

**AGENDA  
CITY OF FALLON – CITY COUNCIL  
55 West Williams Avenue  
Fallon, Nevada  
May 19, 2021 – 9:00 a.m.**

The Honorable City Council will meet in a special meeting on May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Items on the agenda may be taken out of order. The Council may combine two or more agenda items for consideration. The Council may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Unless otherwise allowed by the City Council, public comments by an individual will be limited to three minutes.

1. Pledge of Allegiance to the Flag.
2. Certification of Compliance with Posting Requirements.
3. Public Comments: General in nature, not relative to any agenda items.  
No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. **(For discussion only)**
4. Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2022. **(For discussion only)**
5. Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. **(For possible action)**
6. Public Comments (For discussion only)
7. Council and Staff Reports **(For discussion only)**
8. Executive Session (closed):

Discuss Litigation Matters **(For discussion only)** (NRS 241 et.seq.)  
Negotiations with Operating Engineers Local Union No. 3 **(For discussion only)**  
Negotiations with Fallon Peace Officers Association **(For discussion only)**

This agenda has been posted on or before 9:00 a.m. on May 14, 2021 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, (775) 423-5104 or [elee@fallonnevada.gov](mailto:elee@fallonnevada.gov). The supporting

material for this meeting is also available to the public on the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>).

  
\_\_\_\_\_  
Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 423-5104 in advance so that arrangements may be conveniently made.

May 19, 2021

Agenda Item 4

Public hearing on the Tentative Budget for Fiscal  
Year Ending June 30, 2022. **(For discussion only)**

**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No.   4  

**DATE SUBMITTED:** May 12, 2021

**AGENDA DATE REQUESTED:** May 19, 2021

**TO:** The Honorable City Council

**FROM:** Sean Richardson, City Clerk/Treasurer

**SUBJECT TITLE:** Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2022.  
(For discussion only)

**TYPE OF ACTION REQUESTED:** (Check One)

- |   |   |
|---|---|
| <input type="checkbox"/> Resolution           | <input type="checkbox"/> Ordinance                          |
| <input type="checkbox"/> Formal Action/Motion | <input checked="" type="checkbox"/> Other – Discussion Only |

**RECOMMENDED COUNCIL ACTION:** None in this agenda item, it is for the public hearing of the Fiscal Year 2022 Tentative Budget only.

**DISCUSSION:** Pursuant to NRS 354.596, the tentative budget was prepared on the appropriate forms as prescribed by the Department of Taxation and submitted to the Department of Taxation by the April 15<sup>th</sup> deadline. A copy of the tentative budget as submitted is attached hereto.

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations. The Department of Taxation's letter dated May 5, 2021 is attached hereto.

Notice of this public hearing was published in the Lahontan Valley News on May 12, 2021. The tentative budget has been on file and available for inspection at the City Clerk's Office and at the Churchill County Clerk's Office since April 16, 2021.

This agenda item represents the public's opportunity to be heard and participate in the budget process.

**PREPARED BY:** Sean Richardson, City Clerk/Treasurer



STEVE SISOLAK  
Governor  
JAMES DEVOLLD  
Chair, Nevada Tax Commission  
MELANIE YOUNG  
Executive Director

STATE OF NEVADA  
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>  
1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE  
Grant Sawyer Office Building, Suite 1300  
555 E. Washington Avenue  
Las Vegas, Nevada 89101  
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE  
4600 Kietzke Lane  
Building L, Suite 235  
Reno, Nevada 89502  
Phone: (775) 687-9999  
Fax: (775) 688-1303

HENDERSON OFFICE  
2550 Paseo Verde Parkway, Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
Fax: (702) 486-3377

May 5, 2021

Sean C. Richardson, CPA  
City of Fallon  
55 W. Williams Avenue  
Fallon, NV 89406

Re: Tentative Budget – FY 2021/22

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 21/22 tentative budget in accordance with NRS 354.596(5). The Department of Taxation finds the tentative budget to be in compliance with the law and appropriate regulations.

**Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).**

If you should have any questions, please do not hesitate to call me at 775-684-2065 or e-mail me at [kgrahmann@tax.state.nv.us](mailto:kgrahmann@tax.state.nv.us).

Sincerely,

A handwritten signature in cursive script that reads "Kellie J. Grahmann".

Kellie J. Grahmann  
Budget Analyst  
Department of Taxation  
Local Government Finance

Ken Tedford  
MAYOR



James D. Richardson  
Councilman

Kelly Frost  
Councilwoman

Karla K. Kent  
Councilwoman

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

City of Fallon herewith submits the **TENTATIVE** budget for the  
fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,591,061

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 12,475,166 and 9 proprietary funds with estimated expenses of \$ 22,923,653

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I KEN TEDFORD  
(Print Name)  
MAYOR  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Ken Tedford

Dated: 5/12/21

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 19, 2021 at 9:00 am

Publication Date: 12-May-21

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, NV 89406

**City of Fallon**

**Index**

	<b>Schedule</b>	<b>Page</b>
<b><u>Introduction</u></b>		
	Transmittal letter	1
	Budget Index	2,3,4
	Budget Message	5
<b>II. <u>Summary</u></b>		
	S-1 Budget Summary - All Funds	6,7
	S-2 Statistical Data	8
	S-3 Property Tax Rate and Reveue Reconciliation	9
	A,A-1 Government Types and Expendable Trusts	10,11
	A-2 Proprietary and Nonexpendable Trust	12
<b>III. <u>Government Fund Types and Expendable Trust Funds</u></b>		
	B-8 General Fund - Resources	13,14
	B-9 General Fund - Summary	15
	B-10 General Fund - General Government Function	16
	B-10 General Fund - Judicial Function	17
	B-10 General Fund - Public Safety Function	18
	B-10 General Fund - Public Works Function	19
	B-10 General Fund - Culture and Recreation Function	20
	B-11 General Fund - Summary Expenditures Other Uses and Fund Balance	21
	B-12,B-13 Convention and Tourism Fund	22,23
	B-12,B-13 Convention Center Fund	24,25

<b>B-14</b>	<b>Parking Lot Fund</b>	<b>26</b>
<b>B-14</b>	<b>Airport Fund</b>	<b>27</b>
<b>B-14</b>	<b>General and Drug Forfeiture</b>	<b>28</b>
<b>B-14</b>	<b>Land Reserve and Park Acquisition</b>	<b>29</b>
<b>B-14</b>	<b>Special Ad Valorem</b>	<b>30</b>
<b>B-14</b>	<b>Secured Freight Yard</b>	<b>31</b>
<b>B-14</b>	<b>Unemployment Compensation</b>	<b>32</b>
<b>B-14</b>	<b>Compensated Absences</b>	<b>33</b>
<b>B-14</b>	<b>Fire Truck Reserve</b>	<b>34</b>
<b>B-14</b>	<b>Mayor's Youth Fund</b>	<b>35</b>
<b>B-14</b>	<b>Mayor's Century Fund</b>	<b>36</b>
<b>B-14</b>	<b>Martin Vusich Centennial Permanent Fund</b>	<b>37</b>
<b>C-15</b>	<b>Debt Service Fund - Resources</b>	<b>38</b>
<b>C-16</b>	<b>Debt Service Fund - Expenditures</b>	<b>39</b>
<b>F-1</b>	<b>Electric Fund - Revenues, Expenses, and Net Income</b>	<b>40</b>
<b>F-2</b>	<b>Electric Fund - Statement of Cash Flows</b>	<b>41</b>
<b>F-1</b>	<b>Water Fund - Revenues, Expenses, and Net Income</b>	<b>42</b>
<b>F-2</b>	<b>Water Fund - Statement of Cash Flows</b>	<b>43</b>
<b>F-1</b>	<b>Sewer Fund - Revenues, Expenses, and Net Income</b>	<b>44</b>
<b>F-2</b>	<b>Sewer Fund - Statement of Cash Flows</b>	<b>45</b>
<b>F-1</b>	<b>Sanitation Fund - Revenues, Expenses, and Net Income</b>	<b>46</b>
<b>F-2</b>	<b>Sanitation Fund - Statement of Cash Flows</b>	<b>47</b>
<b>F-1</b>	<b>Landfill Fund - Revenues, Expenses, and Net Income</b>	<b>48</b>
<b>F-2</b>	<b>Landfill Fund - Statement of Cash Flows</b>	<b>49</b>
<b>F-1</b>	<b>Water Treatment Fund- Revenues, Expenses and Net Inc.</b>	<b>50</b>



F-2	Water Treatment Fund- Statement of Cash Flows	51
F-1	Water Treatment Reserve- Rev. Expense, Net Income	52
F-2	Water Treatment Reserve- Stmt. Of Cash Flows	53
F-1	Data Processing - Revenues, Expenses, and Net Income	54
F-2	Data Processing - Statement of Cash Flows	55
F-1	Public Works Fund - Revenues, Expenses, and Net Income	56
F-2	Public Works Fund - Statement of Cash Flows	57

**IV. Supplementary Information**

C-1	Bonds, Short-Term Financing Leases	58
T	Transfer Reconciliation	59
T	Transfer Reconciliation	60
T	Transfer Reconciliation	61
S-31	Schedule of Existing Contracts	62
S-32	Schedule of Privatization Contracts	63

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 08/30/20 (1)	ESTIMATED CURRENT YEAR 08/30/21 (2)	BUDGET YEAR 08/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 08/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,474,927	\$ 1,497,123	\$ 1,591,081	\$ -	\$ 1,591,081
Other Taxes	1,818,172	3,815,289	2,025,124	-	2,025,124
Licenses and Permits	1,733,763	1,852,990	1,898,000	-	1,898,000
Intergovernmental Resources	3,807,023	5,911,284	3,685,052	-	3,685,052
Charges for Services	2,352,674	2,109,233	2,243,702	21,932,700	24,176,402
Fines and Forfeits	89,275	98,203	90,000	-	90,000
Miscellaneous	90,309	12,358	19,030	-	19,030
<b>TOTAL REVENUES</b>	<b>11,388,143</b>	<b>15,088,440</b>	<b>11,331,988</b>	<b>21,932,700</b>	<b>33,264,668</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	1,882,788	2,827,268	2,404,488	-	2,404,488
Judicial	976,453	973,930	1,021,622	-	1,021,622
Public Safety	5,803,011	5,794,212	6,180,289	-	6,180,289
Public Works	939,301	3,884,721	1,140,000	-	1,140,000
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	875,993	894,054	905,637	-	905,637
Community Support	726,745	575,359	679,845	-	679,845
Intergovernmental Expenditures	-	-	-	22,923,653	22,923,653
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	52,980	64,634	123,533	-	123,533
Interest Cost	9,373	7,085	9,762	-	9,762
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>11,066,602</b>	<b>15,001,243</b>	<b>12,475,166</b>	<b>22,923,653</b>	<b>35,398,819</b>
Excess of Revenues over (under) Expenditures-Expenses	\$ 299,541	\$ 95,197	\$ (1,143,198)	\$ (990,953)	\$ (2,134,151)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 08/30/20 (1)	ESTIMATED CURRENT YEAR 08/30/21 (2)	BUDGET YEAR 08/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 08/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt		650,000	-		
Sales of General Fixed Assets					
Operating Transfers (in)	741,583	678,199	820,295	41,772	862,067
Operating Transfers (out)	(741,583)	(678,199)	(820,295)	(41,772)	(862,067)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	650,000	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	299,541	745,197	(1,143,188)	(890,953)	XXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	1,723,384	2,022,925	2,768,122	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	1,723,384	2,022,925	2,768,122	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	2,022,925	2,768,122	1,624,924	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR YEAR 08/30/20	ESTIMATED CURRENT YEAR YEAR 08/30/21	BUDGET YEAR YEAR 08/30/22
General Government	15	15	14
Judicial	7	7	7
Public Safety	42	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	6
Community Support	4	4	4
<b>TOTAL GENERAL GOVERNMENT</b>	<b>74</b>	<b>74</b>	<b>73</b>
Utilities	37	37	37
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>111</b>	<b>111</b>	<b>110</b>

POPULATION (AS OF JULY 1)	9,125	9,184	9,077
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	209,180,932	214,123,224	215,428,603
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>209,180,932</b>	<b>214,123,224</b>	<b>215,428,603</b>
<b>TAX RATE</b>			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7971</b>	<b>0.7971</b>	<b>0.7971</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF FALLON  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION** FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line AX)(4)/100]	AD VALOREM TAX ABATEMENT [(6) - (7)]	AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	2.2411	215,428,603	4,827,928	0.7971	1,717,165	126,104	1,591,061
B. PROPERTY TAX Outside Revenue Limitations; Net Proceeds of Mitras					XXXXXXXXXXXXXXXXXXXX		
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.180)							
H. Legislative Overrides							
I. SDCRT Loss (NRS 354.59813)	0.3004	215,428,603	647,244				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3004	215,428,603	647,244				
M. SUBTOTAL A, C, L	2.5416	215,428,603	5,475,170	0.7971	1,717,165	126,104	1,591,061
N. Debt:							
O. TOTAL M AND N	2.5416	215,428,603	5,475,170	0.7971	1,717,165	126,104	1,591,061

CITY OF FALLON  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 6 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

CITY OF FALLON  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 1,827,354	\$ 2,267,031	\$ 1,591,081	0.7971	\$ 6,151,347	\$ -	\$ 35,000	\$ 11,671,792
Convention and Tourism Fund	304,553	-	-	-	695,500	-	-	1,000,053
Convention Fund	284,387	-	-	-	35,400	-	450,000	769,787
Parking Lot Fund	8,040	-	-	-	15	-	-	8,055
Airport Fund	337,073	-	-	-	460,515	-	200,000	997,588
General and Drug Forfeiture Fund	1,663	-	-	-	-	-	-	1,663
Land Reserve and Park Acquisitions	15,885	-	-	-	1,030	-	-	16,895
Special Ad Valorem Fund	146,843	-	-	-	90,000	-	-	236,843
Secured Freight Yard Fund	12,288	-	-	-	30,000	-	-	42,288
Unemployment Compensation Fund	409	-	-	-	-	-	2,000	2,409
Compensated Absence Fund	25	-	-	-	-	-	-	25
Fire Truck Reserve Fund	181	-	-	-	-	-	-	181
Mayor's Youth Fund	19,470	-	-	-	10,050	-	-	29,520
Mayor's Century Fund	1,998	-	-	-	-	-	-	1,998
Martin Vusich Centennial Fund	7,993	-	-	-	20	-	-	8,013
DEBT SERVICE	-	-	-	-	-	-	133,295	133,295
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,768,122	\$ 2,267,031	\$ 1,591,081	0.7971	\$ 7,473,877	\$ -	\$ 820,295	\$ 14,920,385
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

**CITY OF FALLON**  
(Local Government)

FUND NAME	•	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 11,150,000	\$ 10,834,447	\$ 80,000	\$ 528,293	\$ -	\$ -	\$ (232,740)
Water Fund	E	1,683,000	2,033,883	105,000	32,084	-	-	(277,947)
Sewer Fund	E	2,381,900	2,178,789	70,000	233,425	-	-	49,676
Sanitation Fund	E	2,100,000	1,989,134	200	6,643	-	-	124,423
Landfill Fund	E	1,500,000	1,422,428	1,000	683	-	-	77,909
Water Treatment Fund	E	1,680,000	2,173,181	28,000	757	-	41,772	(499,710)
Water Treatment Reserve Fund	E	-	-	-	-	41,772	-	41,772
Data Processing Fund	I	183,800	202,000	-	-	-	-	(8,200)
Public Works Fund	I	1,224,000	1,207,937	-	-	-	-	16,063
<b>TOTAL</b>		<b>\$ 21,932,700</b>	<b>\$ 22,121,808</b>	<b>\$ 282,200</b>	<b>\$ 801,845</b>	<b>\$ 41,772</b>	<b>\$ 41,772</b>	<b>\$ (708,753)</b>

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Ad Valorem	1,474,827	1,487,123	1,581,061	
One Cent Option	31,832	38,887	34,124	
Regional Streets and Highways	-	2,000,000	100,000	
Enterprise Fund In Lieu of Taxes	1,088,237	1,089,722	1,160,000	
Total Taxes	2,592,896	4,633,842	2,875,185	-
<b>Licenses and Permits</b>				
<b>Business Licenses and Permits</b>				
Business Licenses	273,729	260,043	275,000	
Local Liquor Licenses	36,388	34,669	36,000	
City Gaming Licenses	28,879	28,414	28,000	
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	889,598	992,315	1,000,000	
Natural Gas	202,365	198,318	200,000	
Cable Television	87,864	88,205	84,000	
Subtotal	1,618,823	1,598,864	1,623,000	-
<b>Nonbusiness Licenses and Permits</b>				
Building Permits	101,287	37,700	80,000	
Electric Permits	2,895	8,550	5,000	
Misc Permits	3,648	4,244	4,000	
Plumbing Permits	6,910	5,832	6,000	
Subtotal	114,840	56,126	75,000	-
<b>Total Licenses and Permits</b>	<b>1,733,763</b>	<b>1,652,990</b>	<b>1,698,000</b>	<b>-</b>
<b>Intergovernmental Revenues</b>				
<b>Federal Grants-in-aid</b>				
Federal Task Force Grant	16,272	15,000	-	
CDBG Block Grants	87,487	-	-	
Emergency Management Assistance	28,083	28,083	28,083	
ICETEA Phase IV	24,527	608,000	-	
UWS- Police Grant	9,857	8,000	-	
Cares Act Grant	-	1,578,765	-	
Contribution from CCSD	40,484	150,000	150,000	
Subtotal	206,710	2,387,838	178,083	-
<b>State Shared Revenues:</b>				
State Perm School Fund	2,855	-	-	
Motor Vehicle Tax (1.75)	37,802	42,303	39,300	
Motor Vehicle Fuel Tax (3.60)	78,706	75,404	79,373	
State Gaming Licenses	127,709	83,011	100,000	
Consolidated Tax Distribution	2,048,037	2,088,958	2,267,031	
AB104 Fair Share	312,373	318,620	320,000	
Marijuana local distribution	11,207	11,431	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	
Subtotal	2,669,589	2,672,727	2,872,704	-

**CITY OF FALLON**  
(Local Government)  
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Other Local Government Shared Rev.				
County Gaming Tax	101,912	76,434	100,000	
Other Local Government Grants				
Grant from Churchill County	43,315	43,765	43,765	
<b>Total Intergovernmental Revenues</b>	<b>3,021,526</b>	<b>6,180,784</b>	<b>3,194,552</b>	<b>-</b>
<b>Charges for Services</b>				
<b>General Government</b>				
Building and Zoning Fees	27,419	26,048	25,000	
Enterprise Fund Admin Support	1,844,233	1,752,097	1,839,702	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	8,758	8,320	8,000	
Subtotal	2,004,410	1,810,465	1,896,702	-
<b>Public Safety</b>				
Reimb. For Fire Department Exp	162,866	170,669	175,000	
Animal Control Fees	9,231	8,751	10,000	
Subtotal	172,197	180,320	185,000	-
<b>Judicial</b>				
Reimb. For Juvenile Court Master	24,231	19,962	20,000	
<b>Culture and Recreation</b>				
Swimming Pool Concession	18,395	16,636	16,000	
Swimming Pool Fees	15,148	12,874	14,000	
Gym Use Fees	15,904	3,976	12,000	
Subtotal	49,447	32,486	42,000	-
<b>Total Charges for Services</b>	<b>2,250,283</b>	<b>2,043,233</b>	<b>2,143,702</b>	<b>-</b>
<b>Fines and Forfeits</b>				
Court Fines and Forfeited Bail	89,275	88,203	80,000	
<b>Miscellaneous</b>				
Interest	2,162	2,378	3,000	
Miscellaneous	66,762	4,000	5,000	
<b>Total Miscellaneous</b>	<b>68,924</b>	<b>6,378</b>	<b>8,000</b>	<b>-</b>

**CITY OF FALLON**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
<i>Executive</i>				
<b>Mayor and Chief of Staff</b>				
Salaries and Wages	64,678	68,729	75,350	
Employee Benefits	37,901	39,981	38,774	
Services and Supplies	7,268	6,908	7,112	
Capital Outlay	-	-	-	
Subtotal	109,847	115,615	119,236	-
<i>Legislative</i>				
<b>City Council</b>				
Salaries and Wages	66,042	68,442	68,430	
Employee Benefits	31,538	32,538	33,280	
Services and Supplies	1,036	984	1,014	
Capital Outlay	-	-	-	
Subtotal	98,616	99,964	100,724	-
<i>Administrative</i>				
<b>City Clerk</b>				
Salaries and Wages	538,571	585,383	651,216	
Employee Benefits	284,451	308,884	328,234	
Services and Supplies	146,438	139,116	143,289	
Capital Outlay	-	-	-	
Subtotal	949,460	1,033,383	1,122,738	-
<b>City Hall</b>				
Services and Supplies	108,686	103,252	106,350	
Capital Outlay	-	-	350,000	
Subtotal	108,686	103,252	456,350	-
<b>General Expenditures</b>				
Services and Supplies	614,220	503,000	578,450	
Covid 19 Expense	-	145,554	-	
Capital Outlay	-	-	-	
Contribution to County	-	800,000	-	
Subtotal	614,220	1,448,554	578,450	-
<b>Activity Total</b>	<b>1,880,829</b>	<b>2,800,788</b>	<b>2,377,488</b>	<b>-</b>
<b>Function: General Government</b>				
Salaries and Wages	669,291	720,554	792,995	-
Employee Benefits	333,890	381,403	388,288	-
Services and Supplies	877,648	898,811	838,215	-
Capital Outlay	-	-	350,000	-
Other Uses	-	800,000	-	-
<b>FUNCTION SUBTOTAL</b>	<b>1,880,829</b>	<b>2,800,788</b>	<b>2,377,488</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
<i>City Attorney</i>				
Salaries and Wages	333,216	332,383	338,443	
Employee Benefits	152,804	156,721	163,012	
Services and Supplies	118,860	116,483	119,977	
Capital Outlay	-	-	-	
Subtotal	604,879	605,587	621,432	-
<i>Municipal Court</i>				
Salaries and Wages	225,879	221,329	241,826	
Employee Benefits	105,513	107,636	117,805	
Services and Supplies	40,182	39,378	40,559	
Capital Outlay	-	-	-	
Subtotal	371,574	368,343	400,190	-
<b>Activity Total</b>	<b>976,453</b>	<b>973,930</b>	<b>1,021,622</b>	<b>-</b>
<b>Function: Judicial</b>				
Salaries and Wages	559,094	553,712	580,289	-
Employee Benefits	258,317	264,357	280,817	-
Services and Supplies	159,042	155,861	160,536	-
Capital Outlay	-	-	-	-
Other Uses	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>976,453</b>	<b>973,930</b>	<b>1,021,622</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)  
**SCHEDULE B - GENERAL FUND**

FUNCTION JUDICIAL

<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) <b>BUDGET YEAR ENDING 06/30/22</b>	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2020</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2021</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>Public Safety</b>				
<i>Police Department</i>				
Salaries and Wages	2,699,991	2,785,735	3,008,295	-
Employee Benefits	1,525,744	1,674,838	1,670,428	-
Services and Supplies	394,760	388,865	398,471	-
Capital Outlay	115,427	113,118	100,000	-
Subtotal	4,735,922	4,940,556	5,177,194	-
<i>Fire Department</i>				
Salaries and Wages	204,574	202,893	260,729	-
Employee Benefits	298,609	288,025	308,800	-
Services and Supplies	232,108	227,466	234,280	-
Capital Outlay	32,908	-	-	-
Subtotal	768,199	718,384	803,819	-
<i>Civil Defense</i>				
Salaries and Wages	45,379	46,882	45,826	-
Employee Benefits	4,873	5,328	5,308	-
Services and Supplies	2,104	2,062	2,124	-
Capital Outlay	-	-	-	-
Subtotal	52,356	54,272	53,256	-
<i>Task Force</i>				
Salaries and Wages	4,580	5,000	5,000	-
Employee Benefits	-	-	-	-
Services and Supplies	1,348	1,000	1,000	-
Capital Outlay	-	-	-	-
Subtotal	5,908	6,000	6,000	-
<b>Activity Total</b>	<b>5,692,385</b>	<b>5,719,212</b>	<b>6,040,269</b>	<b>-</b>
<b>Function: Public Safety</b>				
Salaries and Wages	2,954,504	3,020,510	3,319,850	-
Employee Benefits	1,829,226	1,868,191	1,984,534	-
Services and Supplies	630,320	617,393	635,885	-
Capital Outlay	148,335	113,118	100,000	-
Other Uses	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>5,562,385</b>	<b>5,719,212</b>	<b>6,040,269</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY







EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 08/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 General Government	1,880,829	2,800,788	2,377,498	-
17 Judicial	976,453	973,930	1,021,622	-
18 Public Safety	5,662,385	5,719,212	6,040,269	-
19 Public Works	125,588	3,024,721	200,000	-
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
20 Culture and Recreation	875,993	894,054	905,637	-
Community Support	-	-	-	-
Debt Service	-	-	-	-
Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	9,421,248	13,412,685	10,545,026	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service	62,333	61,870	61,870	-
Trans Out Debt Serv-MTB	-	5,292	38,456	-
Transfer Out - Airport	105,000	75,000	200,000	-
Transfer Out - Unemployment	-	1,500	2,000	-
TOTAL EXPENDITURES & OTHER USES	9,588,581	13,556,347	10,847,352	-
ENDING FUND BALANCE:	1,188,291	1,627,354	824,440	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	10,776,872	15,183,701	11,671,792	-

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	(1)	(2)	(3) <b>BUDGET YEAR ENDING 06/30/22</b>	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2020</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2021</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
Taxes				
Occupancy Tax	614,881	592,800	650,000	
Intergovernmental				
State Grant	47,000	20,000	45,000	
Miscellaneous				
Interest	688	500	500	
Other	-	-	-	
<b>Subtotal</b>	<b>682,547</b>	<b>613,300</b>	<b>695,500</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>505,841</b>	<b>386,253</b>	<b>304,553</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>505,841</b>	<b>386,253</b>	<b>304,553</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,188,388</b>	<b>999,553</b>	<b>1,000,053</b>	<b>-</b>

CITY OF FALLON  
(Local Government)

FUND CONVENTION & TOURISM FUND

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	232,135	195,000	240,000	
<b>Subtotal</b>	<b>232,135</b>	<b>195,000</b>	<b>240,000</b>	<b>-</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	550,000	500,000	450,000	
<b>ENDING FUND BALANCE</b>	<b>388,253</b>	<b>304,553</b>	<b>310,053</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,168,388</b>	<b>999,553</b>	<b>1,000,053</b>	

\_\_\_\_\_  
**CITY OF FALLON**  
(Local Government)

FUND       **CONVENTION & TOURISM FUND**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges For Services</b>				
Facility Rental Fees	38,513	1,000	35,000	
<b>Miscellaneous</b>				
Interest	382	360	400	
Other	-	-	-	
<b>Subtotal</b>	<b>38,875</b>	<b>1,360</b>	<b>35,400</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
Transfers In - Convention & Tourism Fund	550,000	500,000	450,000	
<b>BEGINNING FUND BALANCE</b>	<b>69,131</b>	<b>163,398</b>	<b>284,387</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>69,131</b>	<b>163,398</b>	<b>284,387</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>658,006</b>	<b>664,748</b>	<b>789,787</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

FUND **CONVENTION CENTER FUND**

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Community Support</b>				
Salaries and Wages	249,821	205,445	215,442	
Employee Benefits	100,123	84,260	98,403	
Services and Supplies	120,872	90,654	125,000	
Capital Outlay	23,694	-	-	
<b>Subtotal</b>	<b>494,610</b>	<b>380,359</b>	<b>439,845</b>	<b>-</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>163,366</b>	<b>284,387</b>	<b>329,842</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>658,066</b>	<b>664,746</b>	<b>769,787</b>	

**CITY OF FALLON**  
(Local Government)

FUND **CONVENTION CENTER FUND**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Income	16	15	15	
<b>Subtotal</b>	16	15	15	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	8,009	8,025	8,040	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	8,009	8,025	8,040	-
<b>TOTAL RESOURCES</b>	8,025	8,040	8,055	-
<b>EXPENDITURES</b>				
Public Works				
Capital Outlay	-	-		
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	8,025	8,040	8,055	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	8,025	8,040	8,055	-

**CITY OF FALLON**  
(Local Government)

FUND PARKING LOT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges For Services</b>				
Lease Fees	35,804	35,000	35,000	
<b>Intergovernmental</b>				
Fuel Taxes	686	500	500	
Federal Grants				
Airport Improvement Program	730,543	710,000	-	
State Grants	7,288	-	-	
Contribution from County	-	-	425,000	
<b>Miscellaneous</b>				
Interest Income	19	15	15	
<b>Subtotal</b>	<b>774,320</b>	<b>745,515</b>	<b>480,515</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	105,000	75,000	200,000	
Proceeds of long-term debt	-	300,000	-	
<b>Subtotal</b>	<b>105,000</b>	<b>375,000</b>	<b>200,000</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>(4,512)</b>	<b>61,095</b>	<b>337,073</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(4,512)</b>	<b>61,095</b>	<b>337,073</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>874,808</b>	<b>1,181,610</b>	<b>987,588</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Service and Supplies	38,193	40,000	40,000	
Capital Outlay	775,520	800,000	50,000	
Capital Outlay-FBO Bldg	-	-	850,000	
<b>Subtotal</b>	<b>813,713</b>	<b>840,000</b>	<b>940,000</b>	<b>-</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	-	4,537	32,989	
<b>ENDING FUND BALANCE</b>	<b>61,095</b>	<b>337,073</b>	<b>24,619</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>874,808</b>	<b>1,181,610</b>	<b>987,588</b>	

CITY OF FALLON  
(Local Government)

FUND AIRPORT

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income	-			
<b>Subtotal</b>	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>
<b>EXPENDITURES</b>				
Public Safety				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>

CITY OF FALLON  
(Local Government)

FUND DRUG FORFEITURE FUND



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Park Construction Fees	1,810	750	1,000	
<b>Miscellaneous</b>				
Interest Income	30	30	30	
<b>Subtotal</b>	1,840	780	1,030	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	13,245	15,085	15,865	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	13,245	15,085	15,865	-
<b>TOTAL RESOURCES</b>	15,085	15,865	16,895	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Service and Supplies	-	-	-	
Capital Outlay	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	15,085	15,865	16,895	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	16,085	15,865	16,895	-

**CITY OF FALLON**  
(Local Government)

FUND **LAND RESERVE & PARK ACQUISITIONS  
& DEVELOPMENT CAPITAL PROJECTS FUND**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Ad Valorem Taxes	83,432	85,000	90,000	
<b>Miscellaneous</b>				
Interest Income	254			
<b>Subtotal</b>	<b>83,686</b>	<b>85,000</b>	<b>90,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>93,783</b>	<b>136,843</b>	<b>146,843</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>93,783</b>	<b>136,843</b>	<b>146,843</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>177,469</b>	<b>221,843</b>	<b>236,843</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>Public Safety</b>				
Capital Outlay	40,626	50,000	150,000	
<b>Subtotal</b>	<b>40,626</b>	<b>75,000</b>	<b>150,000</b>	<b>-</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>136,843</b>	<b>146,843</b>	<b>86,843</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>177,469</b>	<b>221,843</b>	<b>236,843</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

FUND **SPECIAL AD VALOREM  
CAPITAL PROJECTS FUND**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges For Services				
Use Fees	28,074	30,000	30,000	
Miscellaneous				
Interest Income	-	-	-	
Subtotal	28,074	30,000	30,000	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,464	12,288	12,288	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,464	12,288	12,288	-
TOTAL RESOURCES	36,538	42,288	42,288	-
<b>EXPENDITURES</b>				
Community Support				
Service and Supplies	-	-	-	
Capital Outlay	-	-	-	
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	24,250	30,000	35,000	
ENDING FUND BALANCE	12,288	12,288	7,288	
TOTAL COMMITMENTS & FUND BALANCE	36,538	42,288	42,288	-

**CITY OF FALLON**  
(Local Government)

FUND SECURED FREIGHT YARD FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Income	-	-		
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfer from General Fund	-	1,500	2,000	
<b>BEGINNING FUND BALANCE</b>	<b>423</b>	<b>409</b>	<b>409</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>423</b>	<b>409</b>	<b>409</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>423</b>	<b>1,909</b>	<b>2,409</b>	<b>-</b>
<b>EXPENDITURES</b>				
General Government				
Employee Benefits	-	-	-	
Service and Supplies	14	1,500	2,000	
Subtotal	14	1,500	2,000	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>409</b>	<b>409</b>	<b>409</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>423</b>	<b>1,909</b>	<b>2,409</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

FUND **UNEMPLOYMENT COMP FUND**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Income	-	-	-	
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	25	25	25	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	25	25	25	-
<b>TOTAL RESOURCES</b>	25	25	25	-
<b>EXPENDITURES</b>				
General Government				
Employee Benefits	-	-	-	
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	25	25	25	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	25	25	25	-

**CITY OF FALLON**  
(Local Government)

FUND COMPENSATED ABSENCE FUND

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	161	161	161	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	161	161	161	-
<b>TOTAL RESOURCES</b>	161	161	161	-
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	161	161	161	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	161	161	161	-

**CITY OF FALLON**  
(Local Government)

FUND **FIRE TRUCK RESERVE FUND**

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
<b>REVENUES</b>					
Miscellaneous					
Interest Income	77	50	50		
Other	19,923	5,000	10,000		
<b>Subtotal</b>	<b>20,000</b>	<b>5,050</b>	<b>10,050</b>		<b>-</b>
<b>OTHER FINANCING SOURCES:</b>					
Operating Transfers In (Schedule T)					
<b>BEGINNING FUND BALANCE</b>	<b>21,343</b>	<b>39,420</b>	<b>19,470</b>		
Prior Period Adjustment(s)					
Residual Equity Transfers					
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>21,343</b>	<b>39,420</b>	<b>19,470</b>		<b>-</b>
<b>TOTAL RESOURCES</b>	<b>41,343</b>	<b>44,470</b>	<b>29,520</b>		<b>-</b>
<b>EXPENDITURES</b>					
General Government					
Service and Supplies	1,923	25,000	25,000		
<b>Subtotal</b>	<b>1,923</b>	<b>25,000</b>	<b>25,000</b>		<b>-</b>
<b>OTHER USES</b>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
<b>ENDING FUND BALANCE</b>	<b>39,420</b>	<b>19,470</b>	<b>4,520</b>		
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>41,343</b>	<b>44,470</b>	<b>29,520</b>		<b>-</b>

CITY OF FALLON  
(Local Government)

FUND MAYOR'S YOUTH FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,998	1,998	1,998	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,998	1,998	1,998	-
<b>TOTAL RESOURCES</b>	1,998	1,998	1,998	-
<b>EXPENDITURES</b>				
General Government				
Service and Supplies	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,998	1,998	1,998	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,998	1,998	1,998	-

CITY OF FALLON  
(Local Government)

FUND MAYOR'S CENTURY FUND



	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
			(4)	(4)
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	18	20	20	
<b>Subtotal</b>	18	20	20	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,955	7,973	7,993	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	7,955	7,973	7,993	-
<b>TOTAL RESOURCES</b>	7,973	7,993	8,013	-
<b>EXPENDITURES</b>				
General Government				
Service and Supplies	-	-	-	
<b>Subtotal</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	7,973	7,993	8,013	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	7,973	7,993	8,013	-

**CITY OF FALLON**  
(Local Government)

FUND **MARTIN VUSICH CENTENNIAL FUND**

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (Specify):</b> Transfers In (Schedule 1)				
General Fund-Equip Lease	62,333	61,870	61,870	
General Fund-MTB 2021	-	5,292	38,456	
Airport Fund-MTB 2021-FBO Bldg	-	4,537	32,969	
<b>Subtotal</b>	<b>62,333</b>	<b>71,699</b>	<b>133,295</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	-			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>62,333</b>	<b>71,699</b>	<b>133,295</b>	<b>-</b>

**CITY OF FALLON**  
 (Local Government)  
**SCHEDULE C - DEBT SERVICE FUND**  
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<i>Type: Medium Term - Kansas State Bank</i>				
Principal	52,880	58,304	58,558	
Interest	9,373	5,566	2,312	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>62,333</b>	<b>61,870</b>	<b>61,870</b>	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>62,333</b>	<b>61,870</b>	<b>61,870</b>	
<i>Type: Medium Term-JPM Chase (Gen Fund)</i>				
Principal	-	4,485	34,445	
Interest	-	807	4,011	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>5,292</b>	<b>38,456</b>	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>5,292</b>	<b>38,456</b>	
<i>Type: Medium Term-JPM Chase (Airport)</i>				
Principal	-	3,845	29,530	
Interest	-	692	3,439	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>4,537</b>	<b>32,869</b>	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>4,537</b>	<b>32,869</b>	
<i>Type:</i>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>62,333</b>	<b>71,699</b>	<b>133,295</b>	

**CITY OF FALLON**  
 (Local Government)  
**SCHEDULE C - DEBT SERVICE FUND**

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Electric Sales and Other Charges	11,084,384	11,100,000	11,150,000	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>11,084,384</b>	<b>11,100,000</b>	<b>11,150,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	558,639	536,997	881,492	
Employee Benefits	309,739	223,944	351,260	
Services and Supplies	1,062,437	1,009,315	1,059,781	
Electric Energy Purchased	5,506,175	5,700,000	5,814,000	
Data Processing Use Fee	71,942	72,200	73,644	
Public Works Internal Service Fund	419,253	458,000	485,120	
Payment in Lieu of Taxes	815,367	794,589	810,481	
General Fund Admin Support	1,140,818	998,695	1,018,669	
Depreciation/Amortization	444,198	475,000	480,000	
<b>Total Operating Expense</b>	<b>10,328,386</b>	<b>10,266,741</b>	<b>10,934,447</b>	
<b>Operating Income or (Loss)</b>	<b>736,028</b>	<b>833,259</b>	<b>215,553</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	189,585	30,000	30,000	
Property Taxes	-	-	-	
Capital Contributions	6,833,547	25,000	50,000	
Sales of Business Lots	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>7,023,112</b>	<b>55,000</b>	<b>80,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	174,986	140,313	78,293	
Bond Issuance Costs	-	40,000	-	
Economic Development	133,309	100,000	150,000	
Quality of Life Promotion	327,419	225,000	300,000	
<b>Total Nonoperating Expenses</b>	<b>636,714</b>	<b>505,313</b>	<b>528,293</b>	
<b>Net Income before Operating Transfers</b>	<b>7,123,426</b>	<b>382,946</b>	<b>(232,740)</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>7,123,426</b>	<b>382,946</b>	<b>(232,740)</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND ELECTRIC FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	9,488,585	11,100,000	11,150,000	
Payments to other funds for services	38,642	-	-	
Cash payments to suppliers	(7,164,119)	(6,933,259)	(7,225,041)	
Cash payments to employees for services	(555,928)	(536,997)	(861,492)	
Cash from other funds for services	(1,955,985)	(2,321,484)	(2,367,914)	
a. Net cash provided by (or used for) operating activities	(148,805)	1,308,280	695,553	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Payment Interfund Loan to Water Fund	(11,919)	-	-	
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(7,115,221)	(2,100,000)	(2,500,000)	
Principal payments on debt	(372,000)	(455,335)	(492,821)	
Connection fees	13,547	25,000	50,000	
Proceeds from issuance of debt	163,330	470,820	-	
Grant funding	3,022,500	-	-	
Interest paid on debt	(175,385)	(140,313)	(78,293)	
c. Net cash provided by (or used for) capital and related financing activities	(4,463,229)	(2,199,828)	(3,021,214)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	189,585	30,000	30,000	
d. Net cash provided by (or used in) investing activities	189,585	30,000	30,000	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(4,434,388)</b>	<b>(861,568)</b>	<b>(2,295,661)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>11,733,195</b>	<b>7,298,807</b>	<b>6,437,239</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>7,298,807</b>	<b>6,437,239</b>	<b>4,141,578</b>	

CITY OF FALLON  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ELECTRIC FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Sales	1,608,525	1,660,000	1,683,000	
Operating Grant	6,946	-	-	
<b>Total Operating Revenue</b>	<b>1,613,471</b>	<b>1,660,000</b>	<b>1,683,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	483,580	498,822	540,054	
Employee Benefits	312,643	300,321	252,610	
Services and Supplies	227,030	231,571	243,149	
Data Processing Use Fee	37,752	39,900	40,688	
Public Works Internal Service Fund	218,913	252,000	257,040	
Payment in Lieu of Taxes	248,651	251,376	256,404	
General Fund Admin Support	155,538	146,008	146,928	
Depreciation/Amortization	274,202	285,000	295,000	
<b>Total Operating Expense</b>	<b>1,958,309</b>	<b>2,004,798</b>	<b>2,033,883</b>	
<b>Operating Income or (Loss)</b>	<b>(344,838)</b>	<b>(354,798)</b>	<b>(350,883)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	7,577	5,000	5,000	
Property Taxes	-	-	-	
Capital Contributions	89,981	100,000	100,000	
<b>Total Nonoperating Revenues</b>	<b>97,558</b>	<b>105,000</b>	<b>105,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	33,132	34,349	32,064	
Bond Issuance Costs	-	7,500	-	
<b>Total Nonoperating Expenses</b>	<b>33,132</b>	<b>41,849</b>	<b>32,064</b>	
<b>Net Income before Operating Transfers</b>	<b>(280,412)</b>	<b>(291,847)</b>	<b>(277,947)</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>(280,412)</b>	<b>(291,847)</b>	<b>(277,947)</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND           WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,597,540	1,650,000	1,683,000	
Payments to other funds for services	40,793	-	-	
Cash payments to suppliers	(810,821)	(531,892)	(495,759)	
Cash payments to employees for services	(477,280)	(498,622)	(540,054)	
Cash from other funds for services	(404,189)	(669,284)	(703,070)	
a. Net cash provided by (or used for) operating activities	(53,967)	(69,798)	(55,883)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	221,677	-	250,000	
Receipts from RTC	-	590,000	-	
b. Net cash provided by (or used for) noncapital financing activities	221,677	590,000	250,000	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(178,942)	(800,000)	(200,000)	
Principal payments on debt	(201,668)	(230,887)	(228,485)	
Connection fees	89,981	100,000	100,000	
Proceeds from issuance of debt	163,330	66,080	-	
Bond issuance cost	-	7,500	-	
Grant funding	-	210,000	-	
Interest paid on debt	(34,142)	(34,349)	(32,084)	
c. Net cash provided by (or used for) capital and related financing activities	(189,329)	(681,456)	(380,529)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	7,577	5,000	5,000	
d. Net cash provided by (or used in) investing activities	7,577	5,000	5,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,958	(158,254)	(161,412)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	310,619	326,577	170,323	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	326,577	170,323	8,911	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Fees	2,379,247	2,345,000	2,391,900	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>2,379,247</b>	<b>2,345,000</b>	<b>2,391,900</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	148,571	158,082	160,820	
Employee Benefits	93,728	71,376	77,678	
Services and Supplies	502,418	512,488	538,080	
Data Processing Use Fee	13,144	13,300	13,568	
Public Works Internal Service Fund	76,272	84,000	85,680	
Payment in Lieu of Taxes	437,380	485,148	474,451	
General Fund Admin Support	142,577	175,210	178,714	
Depreciation/Amortization	620,932	640,000	650,000	
<b>Total Operating Expense</b>	<b>2,033,022</b>	<b>2,119,582</b>	<b>2,178,799</b>	
<b>Operating Income or (Loss)</b>	<b>346,225</b>	<b>225,418</b>	<b>213,101</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	31,001	20,000	20,000	
Property Taxes	-	-	-	
Capital Contributions	60,000	50,000	50,000	
<b>Total Nonoperating Revenues</b>	<b>91,001</b>	<b>70,000</b>	<b>70,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	231,948	250,808	233,425	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>231,948</b>	<b>250,808</b>	<b>233,425</b>	
<b>Net Income before Operating Transfers</b>	<b>205,280</b>	<b>44,610</b>	<b>49,676</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>205,280</b>	<b>44,610</b>	<b>49,676</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER FUND



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	2,350,068	2,345,000	2,391,900	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(429,532)	(583,842)	(615,788)	
Cash payments to employees for services	(144,308)	(158,082)	(180,620)	
Cash from other funds for services	(579,957)	(737,658)	(752,411)	
a. Net cash provided by (or used for) operating activities	1,188,273	865,418	883,101	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from Interfund advances	(88,000)	(280,000)	-	
Receipts from RTC	-	500,000	-	
b. Net cash provided by (or used for) noncapital financing activities	(88,000)	220,000	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop. Plant & Equipment	(1,388,447)	(900,000)	(1,000,000)	
Principal payments on debt	(280,000)	(329,521)	(343,713)	
Connection fees	60,000	50,000	50,000	
Proceeds from issuance of debt	183,330	82,600	-	
Grant funding	-	200,000	-	
Interest paid on debt	(280,413)	(250,808)	(233,425)	
c. Net cash provided by (or used for) capital and related financing activities	(1,713,530)	(1,147,729)	(1,527,138)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	31,001	20,000	20,000	
d. Net cash provided by (or used in) investing activities	31,001	20,000	20,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(552,256)	(42,311)	(644,037)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,253,112	1,700,856	1,858,545	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,700,856	1,658,545	1,014,508	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sanitation Service Fees	1,789,679	1,950,000	2,100,000	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>1,789,679</b>	<b>1,950,000</b>	<b>2,100,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	339,816	347,023	344,502	
Employee Benefits	275,911	235,217	243,194	
Services and Supplies	874,747	787,272	850,254	
Data Processing Use Fee	12,628	13,300	13,566	
Public Works Internal Service Fund	76,272	84,000	85,680	
Payment in Lieu of Taxes	119,551	124,888	127,182	
General Fund Admin Support	200,904	169,369	172,758	
Depreciation/Amortization	127,807	130,000	132,000	
<b>Total Operating Expense</b>	<b>2,027,636</b>	<b>1,880,870</b>	<b>1,969,134</b>	
<b>Operating Income or (Loss)</b>	<b>(237,957)</b>	<b>59,130</b>	<b>130,866</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	278	200	200	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>278</b>	<b>200</b>	<b>200</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	11,654	9,663	6,643	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>11,654</b>	<b>9,663</b>	<b>6,643</b>	
<b>Net Income before Operating Transfers</b>	<b>(249,333)</b>	<b>49,667</b>	<b>124,423</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>(249,333)</b>	<b>49,667</b>	<b>124,423</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,757,955	1,950,000	2,100,000	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(1,193,984)	(1,022,489)	(1,093,448)	
Cash payments to employees for services	(335,063)	(347,023)	(344,502)	
Cash from other funds for services	(320,455)	(391,357)	(398,184)	
a. Net cash provided by (or used for) operating activities	(91,557)	189,131	262,886	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	316,321	-	-	
Repayments from interfund advances	-	(165,000)	(50,000)	
b. Net cash provided by (or used for) noncapital financing activities	316,321	(165,000)	(50,000)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop. Plant & Equipment	(165,226)	-	(82,600)	
Principal payments on debt	(83,178)	(135,307)	(142,562)	
Proceeds from issuance of debt	-	82,600	-	
Grant funding	-	-	-	
Interest paid on debt	(12,521)	(9,663)	(6,643)	
c. Net cash provided by (or used for) capital and related financing activities	(260,925)	(62,370)	(231,805)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	278	200	200	
d. Net cash provided by (or used in) investing activities	278	200	200	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(35,883)</b>	<b>(38,039)</b>	<b>(18,739)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>98,313</b>	<b>62,430</b>	<b>24,391</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>62,430</b>	<b>24,391</b>	<b>5,652</b>	

**CITY OF FALLON**  
(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

FUND SANITATION FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Landfill Fees	1,223,543	1,400,000	1,500,000	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>1,223,543</b>	<b>1,400,000</b>	<b>1,500,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	196,135	210,399	231,248	
Employee Benefits	126,001	131,678	130,524	
Services and Supplies	(11,280)	596,000	625,800	
Data Processing Use Fee	11,782	11,400	11,628	
Public Works Internal Service Fund	65,374	72,000	73,440	
Payment in Lieu of Taxes	108,342	107,539	109,690	
General Fund Admin Support	155,538	122,647	125,100	
Depreciation/Amortization	107,476	110,000	115,000	
<b>Total Operating Expense</b>	<b>759,358</b>	<b>1,361,662</b>	<b>1,422,428</b>	
<b>Operating Income or (Loss)</b>	<b>464,185</b>	<b>38,338</b>	<b>77,572</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	820	800	1,000	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>820</b>	<b>800</b>	<b>1,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,680	477	663	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>1,680</b>	<b>477</b>	<b>663</b>	
<b>Net Income before Operating Transfers</b>	<b>463,325</b>	<b>38,861</b>	<b>77,909</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>463,325</b>	<b>38,861</b>	<b>77,909</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND LANDFILL FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,387,404	1,400,000	1,500,000	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(192,763)	(727,678)	(756,324)	
Cash payments to employees for services	(564,398)	(210,399)	(231,248)	
Cash from other funds for services	(263,880)	(313,888)	(319,858)	
a. Net cash provided by (or used for) operating activities	366,365	148,337	192,572	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from interfund advances	(13,474)	-	-	
b. Net cash provided by (or used for) noncapital financing activities	(13,474)	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop. Plant & Equipment	-	-	(300,000)	
Principal payments on debt	(66,475)	-	(5,691)	
Proceeds from issuance of debt	-	57,820	-	
Interest paid on debt	(1,683)	-	(683)	
c. Net cash provided by (or used for) capital and related financing activities	(68,058)	57,820	(306,354)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	820	800	1,000	
d. Net cash provided by (or used in) investing activities	820	800	1,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	285,653	206,957	(112,782)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	214,722	500,375	707,332	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	500,375	707,332	594,550	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,420,057	1,400,000	1,450,000	
Miscellaneous	265,310	235,000	240,000	
<b>Total Operating Revenue</b>	<b>1,685,367</b>	<b>1,635,000</b>	<b>1,690,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	230,538	235,423	263,128	
Employee Benefits	143,308	123,158	117,877	
Services and Supplies	581,379	593,007	610,797	
Data Processing Use Fee	37,753	39,900	40,698	
Public Works Internal Service Fund	218,917	252,000	257,040	
Payment in Lieu of Taxes	348,544	348,686	355,670	
General Fund Admin Support	149,058	140,168	142,971	
Depreciation/Amortization	382,113	385,000	385,000	
<b>Total Operating Expense</b>	<b>2,089,610</b>	<b>2,117,352</b>	<b>2,173,181</b>	
<b>Operating Income or (Loss)</b>	<b>(404,243)</b>	<b>(482,352)</b>	<b>(483,181)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	868	1,000	1,000	
Property Taxes	-	-	-	
Capital Contributions	24,000	27,500	25,000	
<b>Total Nonoperating Revenues</b>	<b>24,868</b>	<b>28,500</b>	<b>26,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	152	757	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>152</b>	<b>757</b>	
<b>Net Income before Operating Transfers</b>	<b>(379,355)</b>	<b>(454,004)</b>	<b>(457,938)</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	(41,772)	(41,772)	(41,772)	
<b>Net Operating Transfers</b>	<b>(41,772)</b>	<b>(41,772)</b>	<b>(41,772)</b>	
<b>CHANGE IN NET POSITION</b>	<b>(421,127)</b>	<b>(495,776)</b>	<b>(499,710)</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,673,219	1,835,000	1,680,000	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(886,137)	(716,165)	(788,674)	
Cash payments to employees for services	(229,958)	(235,423)	(283,128)	
Cash from other funds for services	(485,802)	(780,764)	(786,379)	
a. Net cash provided by (or used for) operating activities	(18,478)	(97,352)	(158,181)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from interfund advances	(234,297)	405,514	200,000	
Interfund advances	-	-	(250,000)	
Transfers to other funds	(41,772)	(41,772)	(41,772)	
b. Net cash provided by (or used for) noncapital financing activities	(276,069)	363,742	(91,772)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(38,436)	(21,700)	(66,080)	
Principal payments on debt	-	(847)	(6,503)	
Proceeds from issuance of debt	24,000	66,080	-	
Interest paid on debt	-	(152)	(757)	
c. Net cash provided by (or used for) capital and related financing activities	(14,436)	43,381	(73,340)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	888	800	1,000	
d. Net cash provided by (or used in) investing activities	888	800	1,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(308,095)	310,571	(322,293)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	695,403	387,308	697,879	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	387,308	697,879	375,586	

CITY OF FALLON  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	-	-	-	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	-	-	-	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	-	-	-	
Data Processing Use Fee	-	-	-	
Public Works Internal Service Fund	-	-	-	
Payment in Lieu of Taxes	-	-	-	
General Fund Admin Support	-	-	-	
Depreciation/Amortization	-	-	-	
<b>Total Operating Expense</b>	-	-	-	
<b>Operating Income or (Loss)</b>	-	-	-	
<b>NONOPERATING REVENUES</b>				
Interest Earned	-	-	-	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
<b>Total Nonoperating Revenues</b>	-	-	-	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	-	-	-	
<b>Net Income before Operating Transfers</b>	-	-	-	
<b>Transfers (Schedule T)</b>				
In	41,772	41,772	41,772	
Out	-	-	-	
<b>Net Operating Transfers</b>	41,772	41,772	41,772	
<b>CHANGE IN NET POSITION</b>	41,772	41,772	41,772	-

**CITY OF FALLON**  
(Local Government)

**SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION**

**FUND WATER TREATMENT AB198 RESERVE**



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	-	-	-	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	-	-	-	
Cash payments to employees for services	-	-	-	
Cash from other funds for services	-	-	-	
a. Net cash provided by (or used for) operating activities	-	-	-	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	-	-	-	
Repayments from interfund advances	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop. Plant & Equipment	-	-	(800,000)	
Principal payments on debt	-	-	-	
Proceeds from issuance of debt	-	-	-	
Transfer In	41,772	41,772	41,772	
Interest paid on debt	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	41,772	41,772	(558,228)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	-	-	-	
d. Net cash provided by (or used in) investing activities	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(558,228)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	601,834	643,606	685,378	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	643,606	685,378	127,150	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	185,000	190,000	193,800	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>185,000</b>	<b>190,000</b>	<b>193,800</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	161,920	170,016	195,000	
Depreciation/Amortization	5,388	5,500	7,000	
<b>Total Operating Expense</b>	<b>167,308</b>	<b>175,516</b>	<b>202,000</b>	
<b>Operating Income or (Loss)</b>	<b>17,694</b>	<b>14,484</b>	<b>(8,200)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	42	-	-	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>42</b>	<b>-</b>	<b>-</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>17,736</b>	<b>14,484</b>	<b>(8,200)</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>17,736</b>	<b>14,484</b>	<b>(8,200)</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from other funds for services	185,000	190,000	193,800	
Cash payments to suppliers	(167,306)	(170,016)	(195,000)	
Cash payments to employees for services	-	-	-	
a. Net cash provided by (or used for) operating activities	17,694	19,984	(1,200)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	-	(20,000)	
c. Net cash provided by (or used for) capital and related financing activities	-	-	(20,000)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and Investments	42	-	-	
d. Net cash provided by (or used in) investing activities	42	-	-	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>17,736</b>	<b>19,984</b>	<b>(21,200)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>3,873</b>	<b>21,609</b>	<b>41,593</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>21,609</b>	<b>41,593</b>	<b>20,393</b>	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,075,000	1,200,000	1,224,000	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>1,075,000</b>	<b>1,200,000</b>	<b>1,224,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	732,640	715,464	752,187	
Employee Benefits	423,021	394,320	376,823	
Services and Supplies	47,777	48,388	49,927	
Depreciation/Amortization	17,743	25,000	30,000	
<b>Total Operating Expense</b>	<b>1,221,181</b>	<b>1,180,172</b>	<b>1,207,937</b>	
<b>Operating Income or (Loss)</b>	<b>(146,181)</b>	<b>19,828</b>	<b>16,063</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	152	-	-	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>152</b>	<b>-</b>	<b>-</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>(146,029)</b>	<b>19,828</b>	<b>16,063</b>	
<b>Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>(146,029)</b>	<b>19,828</b>	<b>16,063</b>	<b>-</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from other funds for services	1,075,000	1,200,000	1,224,000	
Cash payments to suppliers	(470,788)	(439,708)	(425,750)	
Cash payments to employees for services	(732,840)	(715,464)	(752,187)	
a. Net cash provided by (or used for) operating activities	(128,438)	44,828	46,063	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	(40,000)	(100,000)	
c. Net cash provided by (or used for) capital and related financing activities	-	(40,000)	(100,000)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	152	-	-	
d. Net cash provided by (or used in) investing activities	152	-	-	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(128,286)</b>	<b>4,828</b>	<b>(53,937)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>203,798</b>	<b>75,512</b>	<b>80,340</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>75,512</b>	<b>80,340</b>	<b>26,403</b>	

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

ALL EXISTING OR PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		PRINCIPAL PAYABLE	(9)+(10) TOTAL
								INTEREST PAYABLE			
<b>GENERAL FUND</b>											
KS Statebank	5	5	\$ 265,792	7/2/2017	7/1/2022	6.14%	\$ 60,148	\$ 6,815	\$ 55,055	\$ 61,870	
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	345,515	4,011	34,445	38,456	
<i>Total General Fund</i>							\$ 405,663	\$ 10,826	\$ 89,500	\$ 100,326	
<b>AIRPORT FUND</b>											
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 296,155	\$ 3,439	\$ 29,530	\$ 32,969	
<b>ELECTRIC FUND</b>											
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 5,560,000	\$ 71,082	\$ 431,000	\$ 502,082	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	464,787	5,396	46,337	51,733	
<i>Total Electric Fund</i>							\$ 6,181,090	\$ 78,293	\$ 492,921	\$ 571,214	
<b>WATER FUND</b>											
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	1/1/2022	2.23%	\$ 499,740	\$ 11,797	\$ 104,017	\$ 115,814	
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2022	2.23%	667,703	17,695	102,361	120,056	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	65,233	757	6,503	7,260	
<i>Total Water Fund</i>							\$ 1,388,979	\$ 32,064	\$ 228,465	\$ 260,529	
<b>SEWER FUND</b>											
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	\$ 5,890,000	\$ 230,662	\$ 320,000	\$ 550,662	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	81,541	947	8,129	9,076	
<i>Total Sewer Fund</i>							\$ 6,127,844	\$ 233,424	\$ 343,713	\$ 577,137	
<b>SANITATION FUND</b>											
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%	\$ 107,164	\$ 2,463	\$ 70,954	\$ 73,417	
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	101,226	3,233	17,081	20,314	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	81,541	947	8,129	9,076	
Interfund from General Fund	5	10	159,075	2/17/2015	2/17/2025	0.00%	13,627	-	13,627	13,627	
Interfund from Water Fund	5	10	327,710	7/1/2012	7/1/2022	2.00%	32,771	-	32,771	32,771	
<i>Total Sanitation Fund</i>							\$ 336,329	\$ 6,643	\$ 142,562	\$ 149,205	
<b>LANDFILL FUND</b>											
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$ 57,079	\$ 663	\$ 5,691	\$ 6,354	
<b>WATER TREATMENT FUND</b>											
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$ 65,233	\$ 757	\$ 6,503	\$ 7,260	
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 18,299,283</b>				<b>\$ 14,858,372</b>	<b>\$ 366,109</b>	<b>\$ 1,338,885</b>	<b>\$ 1,704,994</b>	

SCHEDULE C-1 - INDEBTEDNESS

CITY OF FALLON Budget Fiscal Year 22  
 (Local Government)

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	35,000	Debt Service	21	61,870
				Debt Service	21	38,456
				Airport	21	200,000
				Unemployment	21	2,000
<b>SUBTOTAL</b>			<b>35,000</b>			<b>302,326</b>
SPECIAL REVENUE FUNDS	Convention Center Fund	24	450,000	Convention & Tourism	23	450,000
	Airport	27	200,000	Debt Service	27	32,989
	Unemployment	32	2,000	Secured Freight Yard	31	35,000
<b>SUBTOTAL</b>			<b>652,000</b>			<b>517,989</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION





Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
<b>SUBTOTAL</b>			41,772			41,772
INTERNAL SERVICE						
<b>SUBTOTAL</b>						
<b>TOTAL TRANSFERS</b>			862,067			862,067

CITY OF FALLON  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION  
Last Revised 5/12/2021

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** City of Fallon  
**Contact:** Sean Richardson  
**E-mail Address:** [srichardson@fallonnevada.gov](mailto:srichardson@fallonnevada.gov)  
**Daytime Telephone:** 775-423-5104

Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** City of Fallon  
**Contact:** Sean Richardson  
**E-mail Address:** [srichardson@fallonnevada.gov](mailto:srichardson@fallonnevada.gov)  
**Daytime Telephone:** 775-423-5104

**Total Number of Privatization Contracts:** None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

**legals-  
churchill co.**

**legals-  
churchill co.**

**City of Fallon  
Notice of Public Hearing on the Tentative  
Budget for Fiscal Year 2022**

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2022 and possibly adopt a final budget for fiscal year 2022. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,591,061 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Sean Richardson  
City Clerk-Treasurer

**Pub: May 12, 2021**

**Ad#13108**



**Lahontan  
VALLEY NEWS**  
SERVING FALLON AND FERRELL AND FALLON EAGLE STANDARD

Proof and Statement of Publication  
AD #: 13108

580 Mallory Way, Suite 200, Carson City, NV  
89701 PO Box 648, Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2263

Legal Account  
CITY OF FALLON - LEGAL

55 W Williams Ave  
Fallon, NV 89406

**Jody Mudgett says:**  
That she is a legal clerk of the  
**Lahontan Valley News**  
a newspaper published Wednesday at  
Fallon, in the State of Nevada.

**Copy Line**  
Tentative Budget

**PO #:**  
**AD #:** 13108

of which a copy is hereto attached, was published  
in said newspaper for the full required period of 1  
time(s) commencing on **May 12, 2021**  
and ending on, **May 12, 2021**  
all days inclusive.

**Signed:** *Jody Mudgett*

**Statement:**

Date	Amount	Credit	Balance
05/12/21	\$92.50	0.00	\$92.50

May 19, 2021

Agenda Item 5

Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. **(For possible action)**

**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 5

DATE SUBMITTED: May 12, 2021

AGENDA DATE REQUESTED: May 19, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. (For possible action)

TYPE OF ACTION REQUESTED: (Check One)

- |  |                                    |
|--|------------------------------------|
| <input type="checkbox"/> Resolution                      | <input type="checkbox"/> Ordinance |
| <input checked="" type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> Other     |

RECOMMENDED COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2022.

DISCUSSION: Pursuant to NRS 354.598(2), the City Council must adopt a final budget on or before June 1 of each year.

If no changes were recommended in the previous agenda item, the amounts in the tentative budget would be submitted as final to the Nevada Department of Taxation. A drafted Final Budget is enclosed.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

Ken Tedford  
MAYOR



James D. Richardson  
Councilman

Kelly Frost  
Councilwoman

Karla K. Kent  
Councilwoman

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

**City of Fallon** herewith submits the **FINAL** budget for the  
fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,591,061

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed            If the final computation requires, the tax rate will be lowered           

This budget contains 15 governmental fund types with estimated expenditures of \$ 12,475,166 and 9 proprietary funds with estimated expenses of \$ 22,923,653

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I KEN TEDFORD  
(Print Name)  
MAYOR  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 19, 2021 at 9:00 am

Publication Date: 12-May-21

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, NV 89406



# City of Fallon

## Index

	<b>Schedule</b>	<b>Page</b>
<b><u>Introduction</u></b>		
	Transmittal letter	1
	Budget Index	2,3,4
	Budget Message	5
<b>II. <u>Summary</u></b>		
S-1	Budget Summary - All Funds	6,7
S-2	Statistical Data	8
S-3	Property Tax Rate and Reveue Reconciliation	9
A,A-1	Government Types and Expendable Trusts	10,11
A-2	Proprietary and Nonexpendable Trust	12
<b>III. <u>Government Fund Types and Expendable Trust Funds</u></b>		
B-8	General Fund - Resources	13,14
B-9	General Fund - Summary	15
B-10	General Fund - General Government Function	16
B-10	General Fund - Judicial Function	17
B-10	General Fund - Public Safety Function	18
B-10	General Fund - Public Works Function	19
B-10	General Fund - Culture and Recreation Function	20
B-11	General Fund - Summary Expenditures Other Uses and Fund Balance	21
B-12,B-13	Convention and Tourism Fund	22,23
B-12,B-13	Convention Center Fund	24,25

B-14	Parking Lot Fund	26
B-14	Airport Fund	27
B-14	General and Drug Forfeiture	28
B-14	Land Reserve and Park Acquisition	29
B-14	Special Ad Valorem	30
B-14	Secured Freight Yard	31
B-14	Unemployment Compensation	32
B-14	Compensated Absences	33
B-14	Fire Truck Reserve	34
B-14	Mayor's Youth Fund	35
B-14	Mayor's Century Fund	36
B-14	Martin Vusich Centennial Permanent Fund	37
C-15	Debt Service Fund - Resources	38
C-16	Debt Service Fund - Expenditures	39
F-1	Electric Fund - Revenues, Expenses, and Net Income	40
F-2	Electric Fund - Statement of Cash Flows	41
F-1	Water Fund - Revenues, Expenses, and Net Income	42
F-2	Water Fund - Statement of Cash Flows	43
F-1	Sewer Fund - Revenues, Expenses, and Net Income	44
F-2	Sewer Fund - Statement of Cash Flows	45
F-1	Sanitation Fund - Revenues, Expenses, and Net Income	46
F-2	Sanitation Fund - Statement of Cash Flows	47
F-1	Landfill Fund - Revenues, Expenses, and Net Income	48
F-2	Landfill Fund - Statement of Cash Flows	49
F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	50

**DRAFT**

F-2	Water Treatment Fund- Statement of Cash Flows	51
F-1	Water Treatment Reserve- Rev. Expense, Net Income	52
F-2	Water Treatment Reserve- Stmt. Of Cash Flows	53
F-1	Data Processing - Revenues, Expenses, and Net Income	54
F-2	Data Processing - Statement of Cash Flows	55
F-1	Public Works Fund - Revenues, Expenses, and Net Income	56
F-2	Public Works Fund - Statement of Cash Flows	57

**IV. Supplementary Information**

C-1	Bonds, Short-Term Financing Leases	58
T	Transfer Reconciliation	59
T	Transfer Reconciliation	60
T	Transfer Reconciliation	61
S-31	Schedule of Existing Contracts	62
S-32	Schedule of Privatization Contracts	63

Ken Tedford  
MAYOR



James D. Richardson  
Councilman

Kelly Frost  
Councilwoman

Karla K. Kent  
Councilwoman

May 19, 2021

City of Fallon  
Final Budget  
Budget Message

The City of Fallon has budgeted \$824,440 ending fund balance for its General Fund for the year ending June 30, 2022. The ratio of ending fund balance to total expenditures is 7.8%. The ratio is adequate.

**DRAFT**

---

Sean Richardson  
City Clerk and Treasurer

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,474,927	\$ 1,497,123	\$ 1,591,061	\$ -	\$ 1,591,061
Other Taxes	1,818,172	3,815,269	2,025,124	-	2,025,124
Licenses and Permits	1,733,763	1,652,990	1,698,000	-	1,698,000
Intergovernmental Resources	3,807,023	5,911,264	3,665,052	-	3,665,052
Charges for Services	2,352,674	2,109,233	2,243,702	21,932,700	24,176,402
Fines and Forfeits	89,275	98,203	90,000		90,000
Miscellaneous	90,309	12,358	19,030		19,030
<b>TOTAL REVENUES</b>	<b>11,366,143</b>	<b>15,096,440</b>	<b>11,331,968</b>	<b>21,932,700</b>	<b>33,264,668</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	1,882,766	2,827,268	2,404,498		2,404,498
Judicial	976,453	973,930	1,021,622		1,021,622
Public Safety	5,603,011	5,794,212	6,190,269		6,190,269
Public Works	939,301	3,864,721	1,140,000		1,140,000
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	875,993	894,054	905,637		905,637
Community Support	726,745	575,359	679,845		679,845
Intergovernmental Expenditures				22,923,653	22,923,653
Contingencies					-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	52,960	64,634	123,533		123,533
Interest Cost	9,373	7,065	9,762		9,762
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>11,066,602</b>	<b>15,001,243</b>	<b>12,475,166</b>	<b>22,923,653</b>	<b>35,398,819</b>
Excess of Revenues over (under) Expenditures-Expenses	\$ 299,541	\$ 95,197	\$ (1,143,198)	\$ (990,953)	\$ (2,134,151)

DRAFT

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt		650,000	-		
Sales of General Fixed Assets					
Operating Transfers (in)	741,583	678,199	820,295	41,772	862,067
Operating Transfers (out)	(741,583)	(678,199)	(820,295)	(41,772)	(862,067)
TOTAL OTHER FINANCING SOURCES (USES)	-	650,000	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	299,541	745,197	(1,143,198)	(990,953)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,723,384	2,022,925	2,768,122	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,723,384	2,022,925	2,768,122	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,022,925	2,768,122	1,624,924	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

DRAFT

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	15	15	14
Judicial	7	7	7
Public Safety	42	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	6
Community Support	4	4	4
<b>TOTAL GENERAL GOVERNMENT</b>	<b>74</b>	<b>74</b>	<b>73</b>
Utilities	37	37	37
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>111</b>	<b>111</b>	<b>110</b>

POPULATION (AS OF JULY 1)	9,125	9,184	9,077
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	209,190,932	214,123,224	215,426,603
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>209,190,932</b>	<b>214,123,224</b>	<b>215,426,603</b>
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7971</b>	<b>0.7971</b>	<b>0.7971</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF FALLON  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	215,426,603	4,827,926	0.7971	1,717,165	126,104	1,591,061
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3004	215,426,603	647,244				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3004	215,426,603	647,244				
M. SUBTOTAL A, C, L	2.5415	215,426,603	5,475,170	0.7971	1,717,165	126,104	1,591,061
N. Debt							
O. TOTAL M AND N	2.5415	215,426,603	5,475,170	0.7971	1,717,165	126,104	1,591,061

DRAFT

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.



SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

**CITY OF FALLON**  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 1,627,354	\$ 2,267,031	\$ 1,591,061	0.7971	\$ 6,151,347	\$ -	\$ 35,000	\$ 11,671,792
Convention and Tourism Fund	304,553	-	-	-	695,500	-	-	1,000,053
Convention Fund	284,387	-	-	-	35,400	-	450,000	769,787
Parking Lot Fund	8,040	-	-	-	15	-	-	8,055
Airport Fund	337,073	-	-	-	460,515	-	200,000	997,588
General and Drug Forfeiture Fund	1,663	-	-	-	-	-	-	1,663
Land Reserve and Park Acquisitions	15,865	-	-	-	1,030	-	-	16,895
Special Ad Valorem Fund	146,843	-	-	-	90,000	-	-	236,843
Secured Freight Yard Fund	12,288	-	-	-	30,000	-	-	42,288
Unemployment Compensation Fund	409	-	-	-	-	-	2,000	2,409
Compensated Absence Fund	25	-	-	-	-	-	-	25
Fire Truck Reserve Fund	161	-	-	-	-	-	-	161
Mayor's Youth Fund	19,470	-	-	-	10,050	-	-	29,520
Mayor's Century Fund	1,998	-	-	-	-	-	-	1,998
Martin Vusich Centennial Fund	7,993	-	-	-	20	-	-	8,013
DEBT SERVICE	-	-	-	-	-	-	133,295	133,295
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,768,122	\$ 2,267,031	\$ 1,591,061	0.7971	\$ 7,473,877	\$ -	\$ 820,295	\$ 14,920,385
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for CITY OF FALLON  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	-	\$ 5,115,933	\$ 2,869,436	\$ 2,009,657	\$ 550,000	\$ -	\$ 302,326	\$ 824,440	\$ 11,671,792
Convention and Tourism Fund	R	-	-	240,000	-	-	450,000	310,053	1,000,053
Convention Fund	R	215,442	99,403	125,000	-	-	-	329,942	769,787
Parking Lot Fund	R	-	-	-	-	-	-	8,055	8,055
Airport Fund	R	-	-	40,000	900,000	-	32,969	24,619	997,588
General and Drug Forfeiture Fund	R	-	-	-	-	-	-	1,663	1,663
Land Reserve and Park Acquisitions	C	-	-	-	-	-	-	16,895	16,895
Special Ad Valorem Fund	C	-	-	-	150,000	-	-	86,843	236,843
Secured Freight Yard Fund	R	-	-	-	-	-	35,000	7,288	42,288
Unemployment Compensation Fund	R	-	-	2,000	-	-	-	409	2,409
Compensated Absence Fund	R	-	-	-	-	-	-	25	25
Fire Truck Reserve Fund	R	-	-	-	-	-	-	161	161
Mayor's Youth Fund	R	-	-	25,000	-	-	-	4,520	29,520
Mayor's Century Fund	R	-	-	-	-	-	-	1,998	1,998
Martin Vusich Centennial Fund	R	-	-	-	-	-	-	8,013	8,013
Debt Service Fund	D	-	-	133,295	-	-	-	-	133,295
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 5,331,375	\$ 2,968,839	\$ 2,574,952	\$ 1,600,000	\$ -	\$ 820,295	\$ 1,624,924	\$ 14,920,385

- \* FUND TYPES: R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

FORM 4404LGF

Last Revised 5/13/2021

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

**CITY OF FALLON**  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 11,150,000	\$ 10,934,447	\$ 80,000	\$ 528,293	\$ -	\$ -	\$ (232,740)
Water Fund	E	1,683,000	2,033,883	105,000	32,064	-	-	(277,947)
Sewer Fund	E	2,391,900	2,178,799	70,000	233,425	-	-	49,676
Sanitation Fund	E	2,100,000	1,969,134	200	6,643	-	-	124,423
Landfill Fund	E	1,500,000	1,422,428	1,000	663	-	-	77,909
Water Treatment Fund	E	1,690,000	2,173,181	26,000	757	-	41,772	(499,710)
Water Treatment Reserve Fund	E	-	-	-	-	41,772	-	41,772
Data Processing Fund	I	193,800	202,000	-	-	-	-	(8,200)
Public Works Fund	I	1,224,000	1,207,937	-	-	-	-	16,063
TOTAL		\$ 21,932,700	\$ 22,121,808	\$ 282,200	\$ 801,845	\$ 41,772	\$ 41,772	\$ (708,753)

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Ad Valorem	1,474,927	1,497,123	1,591,061	1,591,061
One Cent Option	31,832	36,997	34,124	34,124
Regional Streets and Highways	-	2,000,000	100,000	100,000
Enterprise Fund In Lieu of Taxes	1,086,237	1,099,722	1,150,000	1,150,000
<b>Total Taxes</b>	<b>2,592,996</b>	<b>4,633,842</b>	<b>2,875,185</b>	<b>2,875,185</b>
<b>Licenses and Permits</b>				
<b>Business Licenses and Permits</b>				
Business Licenses	273,729	260,043	275,000	275,000
Local Liquor Licenses	36,388	34,569	36,000	36,000
City Gaming Licenses	28,879	25,414	28,000	28,000
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	989,598	992,315	1,000,000	1,000,000
Natural Gas	202,365	198,318	200,000	200,000
Cable Television	87,964	86,205	84,000	84,000
<b>Subtotal</b>	<b>1,618,923</b>	<b>1,596,864</b>	<b>1,623,000</b>	<b>1,623,000</b>
<b>Nonbusiness Licenses and Permits</b>				
Building Permits	101,287	37,700	60,000	60,000
Electric Permits	2,995	8,550	5,000	5,000
Misc Permits	3,648	4,244	4,000	4,000
Plumbing Permits	6,910	5,632	6,000	6,000
<b>Subtotal</b>	<b>114,840</b>	<b>56,126</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Licenses and Permits</b>	<b>1,733,763</b>	<b>1,652,990</b>	<b>1,698,000</b>	<b>1,698,000</b>
<b>Intergovernmental Revenues</b>				
<b>Federal Grants-in-aid</b>				
Federal Task Force Grant	16,272	15,000	-	-
CDBG Block Grants	87,487	-	-	-
Emergency Management Assistance	28,083	28,083	28,083	28,083
ICETEA Phase IV	24,527	608,000	-	-
UWS- Police Grant	9,857	8,000	-	-
Cares Act Grant	-	1,578,755	-	-
Contribution from CCSD	40,484	150,000	150,000	150,000
<b>Subtotal</b>	<b>206,710</b>	<b>2,387,838</b>	<b>178,083</b>	<b>178,083</b>
<b>State Shared Revenues:</b>				
State Perm School Fund	2,955	-	-	-
Motor Vehicle Tax (1.75)	37,602	42,303	39,300	39,300
Motor Vehicle Fuel Tax (3.60)	76,706	75,404	79,373	79,373
State Gaming Licenses	127,709	83,011	100,000	100,000
Consolidated Tax Distribution	2,046,037	2,086,958	2,267,031	2,267,031
AB104 Fair Share	312,373	318,620	320,000	320,000
Marijuana local distribution	11,207	11,431	12,000	12,000
State Grant - Hwy 95 EDA	55,000	55,000	55,000	55,000
<b>Subtotal</b>	<b>2,669,589</b>	<b>2,672,727</b>	<b>2,872,704</b>	<b>2,872,704</b>

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Other Local Government Shared Rev. County Gaming Tax	101,912	76,434	100,000	100,000
Other Local Government Grants Grant from Churchill County	43,315	43,765	43,765	43,765
<b>Total Intergovernmental Revenues</b>	<b>3,021,526</b>	<b>5,180,764</b>	<b>3,194,552</b>	<b>3,194,552</b>
<b>Charges for Services</b>				
General Government				
Building and Zoning Fees	27,419	26,048	25,000	25,000
Enterprise Fund Admin Support	1,944,233	1,752,097	1,839,702	1,839,702
Land Rent	24,000	24,000	24,000	24,000
Other Assessments & fees	8,758	8,320	8,000	8,000
Subtotal	2,004,410	1,810,465	1,896,702	1,896,702
Public Safety				
Reimb. For Fire Department Exp	162,966	170,569	175,000	175,000
Animal Control Fees	9,231	9,751	10,000	10,000
Subtotal	172,197	180,320	185,000	185,000
Judicial				
Reimb. For Juvenile Court Master	24,231	19,962	20,000	20,000
Culture and Recreation				
Swimming Pool Concession	18,395	15,636	16,000	16,000
Swimming Pool Fees	15,146	12,874	14,000	14,000
Gym Use Fees	15,904	3,976	12,000	12,000
Subtotal	49,445	32,486	42,000	42,000
<b>Total Charges for Services</b>	<b>2,250,283</b>	<b>2,043,233</b>	<b>2,143,702</b>	<b>2,143,702</b>
<b>Fines and Forfeits</b>				
Court Fines and Forfeited Bail	89,275	98,203	90,000	90,000
<b>Miscellaneous</b>				
Interest	2,162	2,378	3,000	3,000
Miscellaneous	66,762	4,000	5,000	5,000
<b>Total Miscellaneous</b>	<b>68,924</b>	<b>6,378</b>	<b>8,000</b>	<b>8,000</b>

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
<i>Executive</i>				
Mayor and Chief of Staff				
Salaries and Wages	64,678	68,729	75,350	75,350
Employee Benefits	37,901	39,981	36,774	36,774
Services and Supplies	7,268	6,905	7,112	7,112
Capital Outlay	-	-	-	-
Subtotal	109,847	115,615	119,236	119,236
<i>Legislative</i>				
City Council				
Salaries and Wages	66,042	66,442	66,430	66,430
Employee Benefits	31,538	32,538	33,280	33,280
Services and Supplies	1,036	984	1,014	1,014
Capital Outlay	-	-	-	-
Subtotal	98,616	99,964	100,724	100,724
<i>Administrative</i>				
City Clerk				
Salaries and Wages	538,571	585,383	651,215	651,215
Employee Benefits	264,451	308,884	328,234	328,234
Services and Supplies	146,438	139,116	143,289	143,289
Capital Outlay	-	-	-	-
Subtotal	949,460	1,033,383	1,122,738	1,122,738
City Hall				
Services and Supplies	108,686	103,252	106,350	106,350
Capital Outlay	-	-	350,000	350,000
Subtotal	108,686	103,252	456,350	456,350
General Expenditures				
Services and Supplies	614,220	503,000	578,450	578,450
Covid 19 Expense	-	145,554	-	-
Capital Outlay	-	-	-	-
Contribution to County	-	800,000	-	-
Subtotal	614,220	1,448,554	578,450	578,450
<b>Activity Total</b>	<b>1,880,829</b>	<b>2,800,768</b>	<b>2,377,498</b>	<b>2,377,498</b>
<b>Function: General Government</b>				
Salaries and Wages	669,291	720,554	792,995	792,995
Employee Benefits	333,890	381,403	398,288	398,288
Services and Supplies	877,648	898,811	836,215	836,215
Capital Outlay	-	-	350,000	350,000
Other Uses	-	800,000	-	-
<b>FUNCTION SUBTOTAL</b>	<b>1,880,829</b>	<b>2,800,768</b>	<b>2,377,498</b>	<b>2,377,498</b>

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT





EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
<i>Police Department</i>				
Salaries and Wages	2,699,991	2,765,735	3,008,295	3,008,295
Employee Benefits	1,525,744	1,674,838	1,670,428	1,670,428
Services and Supplies	394,760	386,865	398,471	398,471
Capital Outlay	115,427	113,118	100,000	100,000
Subtotal	4,735,922	4,940,556	5,177,194	5,177,194
<i>Fire Department</i>				
Salaries and Wages	204,574	202,893	260,729	260,729
Employee Benefits	298,609	288,025	308,800	308,800
Services and Supplies	232,108	227,466	234,290	234,290
Capital Outlay	32,908	-	-	-
Subtotal	768,199	718,384	803,819	803,819
<i>Civil Defense</i>				
Salaries and Wages	45,379	46,882	45,826	45,826
Employee Benefits	4,873	5,328	5,306	5,306
Services and Supplies	2,104	2,062	2,124	2,124
Capital Outlay	-	-	-	-
Subtotal	52,356	54,272	53,256	53,256
<i>Task Force</i>				
Salaries and Wages	4,560	5,000	5,000	5,000
Employee Benefits	-	-	-	-
Services and Supplies	1,348	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	5,908	6,000	6,000	6,000
Activity Total	5,562,385	5,719,212	6,040,269	6,040,269
<b>Function: Public Safety</b>				
Salaries and Wages	2,954,504	3,020,510	3,319,850	3,319,850
Employee Benefits	1,829,226	1,968,191	1,984,534	1,984,534
Services and Supplies	630,320	617,393	635,885	635,885
Capital Outlay	148,335	113,118	100,000	100,000
Other Uses	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>5,562,385</b>	<b>5,719,212</b>	<b>6,040,269</b>	<b>6,040,269</b>

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 (4)	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation</b>				
<i>Parks Department</i>				
Salaries and Wages	397,008	437,994	422,819	422,819
Employee Benefits	162,571	187,108	205,797	205,797
Services and Supplies	316,414	268,952	277,021	277,021
Capital Outlay	-	-	-	-
<b>Activity Total</b>	<b>875,993</b>	<b>894,054</b>	<b>905,637</b>	<b>905,637</b>
<b>Function: Culture and Recreation</b>				
Salaries and Wages	397,008	437,994	422,819	422,819
Employee Benefits	162,571	187,108	205,797	205,797
Services and Supplies	316,414	268,952	277,021	277,021
Capital Outlay	-	-	-	-
Other Uses	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>875,993</b>	<b>894,054</b>	<b>905,637</b>	<b>905,637</b>

CITY OF FALLON  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 General Government	1,880,829	2,800,768	2,377,498	2,377,498
17 Judicial	976,453	973,930	1,021,622	1,021,622
18 Public Safety	5,562,385	5,719,212	6,040,269	6,040,269
19 Public Works	125,588	3,024,721	200,000	200,000
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
20 Culture and Recreation	875,993	894,054	905,637	905,637
Community Support	-	-	-	-
Debt Service	-	-	-	-
Intergovernmental Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>9,421,248</b>	<b>13,412,685</b>	<b>10,545,026</b>	<b>10,545,026</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service	62,333	61,870	61,870	61,870
Trans Out Debt Serv-MTB	-	5,292	38,456	38,456
Transfer Out - Airport	105,000	75,000	200,000	200,000
Transfer Out - Unemployment	-	1,500	2,000	2,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>9,588,581</b>	<b>13,556,347</b>	<b>10,847,352</b>	<b>10,847,352</b>
<b>ENDING FUND BALANCE:</b>	<b>1,188,291</b>	<b>1,627,354</b>	<b>824,440</b>	<b>824,440</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>10,776,872</b>	<b>15,183,701</b>	<b>11,671,792</b>	<b>11,671,792</b>

**CITY OF FALLON**  
(Local Government)  
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Occupancy Tax	614,861	592,800	650,000	650,000
Intergovernmental				
State Grant	47,000	20,000	45,000	45,000
Miscellaneous				
Interest	686	500	500	500
Other	-	-	-	-
Subtotal	662,547	613,300	695,500	695,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	505,841	386,253	304,553	304,553
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	505,841	386,253	304,553	304,553
TOTAL AVAILABLE RESOURCES	1,168,388	999,553	1,000,053	1,000,053

**CITY OF FALLON**  
(Local Government)

FUND CONVENTION & TOURISM FUND

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	232,135	195,000	240,000	240,000
Subtotal	232,135	195,000	240,000	240,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	550,000	500,000	450,000	450,000
ENDING FUND BALANCE	386,253	304,553	310,053	310,053
TOTAL COMMITMENTS & FUND BALANCE	1,168,388	999,553	1,000,053	1,000,053

DRAFT

**CITY OF FALLON**  
(Local Government)

---

FUND     **CONVENTION & TOURISM FUND**

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Facility Rental Fees	38,513	1,000	35,000	35,000
Miscellaneous				
Interest	362	350	400	400
Other	-	-	-	-
Subtotal	38,875	1,350	35,400	35,400
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers In - Convention & Tourism Fund	550,000	500,000	450,000	450,000
BEGINNING FUND BALANCE	69,131	163,396	284,387	284,387
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,131	163,396	284,387	284,387
TOTAL AVAILABLE RESOURCES	658,006	664,746	769,787	769,787

DRAFT

CITY OF FALLON  
 (Local Government)

FUND CONVENTION CENTER FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	249,921	205,445	215,442	215,442
Employee Benefits	100,123	84,260	99,403	99,403
Services and Supplies	120,872	90,654	125,000	125,000
Capital Outlay	23,694	-	-	-
Subtotal	494,610	380,359	439,845	439,845
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,396	284,387	329,942	329,942
TOTAL COMMITMENTS & FUND BALANCE	658,006	664,746	769,787	769,787

CITY OF FALLON  
 (Local Government)

FUND CONVENTION CENTER FUND



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	16	15	15	15
Subtotal	16	15	15	15
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,009	8,025	8,040	8,040
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,009	8,025	8,040	8,040
TOTAL RESOURCES	8,025	8,040	8,055	8,055
<b>EXPENDITURES</b>				
Public Works				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,025	8,040	8,055	8,055
TOTAL COMMITMENTS & FUND BALANCE	8,025	8,040	8,055	8,055

CITY OF FALLON  
(Local Government)

FUND PARKING LOT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Lease Fees	35,804	35,000	35,000	35,000
Intergovernmental				
Fuel Taxes	666	500	500	500
Federal Grants				
Airport Improvement Program	730,543	710,000	-	-
State Grants	7,288	-	-	-
Contribution from County	-	-	425,000	425,000
Miscellaneous				
Interest Income	19	15	15	15
Subtotal	774,320	745,515	460,515	460,515
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	105,000	75,000	200,000	200,000
Proceeds of long-term debt	-	300,000	-	-
Subtotal	105,000	375,000	200,000	1,085,530
BEGINNING FUND BALANCE	(4,512)	61,095	337,073	337,073
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(4,512)	61,095	337,073	337,073
TOTAL RESOURCES	874,808	1,181,610	997,588	997,588
<b>EXPENDITURES</b>				
Public Works				
Service and Supplies	38,193	40,000	40,000	40,000
Capital Outlay	775,520	800,000	50,000	50,000
Capital Outlay-FBO Bldg	-	-	850,000	850,000
Subtotal	813,713	840,000	940,000	940,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	-	4,537	32,969	32,969
ENDING FUND BALANCE	61,095	337,073	24,619	24,619
TOTAL COMMITMENTS & FUND BALANCE	874,808	1,181,610	997,588	997,588

CITY OF FALLON  
(Local Government)

FUND AIRPORT

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income	-			
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,663	1,663	1,663	1,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,663	1,663	1,663	1,663
<b>TOTAL RESOURCES</b>	1,663	1,663	1,663	1,663
<b>EXPENDITURES</b>				
Public Safety				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,663	1,663	1,663	1,663
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,663	1,663	1,663	1,663

**CITY OF FALLON**  
(Local Government)

FUND DRUG FORFEITURE FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Fees	1,810	750	1,000	1,000
Miscellaneous				
Interest Income	30	30	30	30
Subtotal	1,840	780	1,030	1,030
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,245	15,085	15,865	15,865
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,245	15,085	15,865	15,865
TOTAL RESOURCES	15,085	15,865	16,895	16,895
<b>EXPENDITURES</b>				
Culture and Recreation				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,085	15,865	16,895	16,895
TOTAL COMMITMENTS & FUND BALANCE	15,085	15,865	16,895	16,895

**CITY OF FALLON**  
(Local Government)

FUND **LAND RESERVE & PARK ACQUISITIONS  
& DEVELOPMENT CAPITAL PROJECTS FUND**

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Taxes	83,432	85,000	90,000	90,000
Miscellaneous				
Interest Income	254			
Subtotal	83,686	85,000	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	93,783	136,843	146,843	146,843
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,783	136,843	146,843	146,843
TOTAL RESOURCES	177,469	221,843	236,843	236,843
EXPENDITURES				
Public Safety				
Capital Outlay	40,626	50,000	150,000	150,000
Subtotal	40,626	75,000	150,000	150,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	136,843	146,843	86,843	86,843
TOTAL COMMITMENTS & FUND BALANCE	177,469	221,843	236,843	236,843

CITY OF FALLON  
(Local Government)

FUND SPECIAL AD VALOREM  
CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges For Services				
Use Fees	28,074	30,000	30,000	30,000
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	28,074	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,464	12,288	12,288	12,288
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,464	12,288	12,288	12,288
TOTAL RESOURCES	36,538	42,288	42,288	42,288
<b>EXPENDITURES</b>				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	24,250	30,000	35,000	35,000
ENDING FUND BALANCE	12,288	12,288	7,288	7,288
TOTAL COMMITMENTS & FUND BALANCE	36,538	42,288	42,288	42,288

CITY OF FALLON  
(Local Government)

FUND SECURED FREIGHT YARD FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-		
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General Fund	-	1,500	2,000	2,000
BEGINNING FUND BALANCE	423	409	409	409
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	423	409	409	409
TOTAL RESOURCES	423	1,909	2,409	2,409
<b>EXPENDITURES</b>				
General Government				
Employee Benefits	-	-	-	
Service and Supplies	14	1,500	2,000	2,000
Subtotal	14	1,500	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	409	409	409	409
TOTAL COMMITMENTS & FUND BALANCE	423	1,909	2,409	2,409

CITY OF FALLON  
(Local Government)

FUND UNEMPLOYMENT COMP FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	25	25	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	25	25	25	25
<b>TOTAL RESOURCES</b>	25	25	25	25
<b>EXPENDITURES</b>				
General Government				
Employee Benefits	-	-	-	
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	25	25	25	25
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	25	25	25	25

DRAFT

CITY OF FALLON  
 (Local Government)

FUND COMPENSATED ABSENCE FUND



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL RESOURCES	161	161	161	161
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	161
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	161

DRAFT

CITY OF FALLON  
 (Local Government)

FUND FIRE TRUCK RESERVE FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	77	50	50	50
Other	19,923	5,000	10,000	10,000
Subtotal	20,000	5,050	10,050	10,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,343	39,420	19,470	19,470
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,343	39,420	19,470	19,470
TOTAL RESOURCES	41,343	44,470	29,520	29,520
<b>EXPENDITURES</b>				
General Government				
Service and Supplies	1,923	25,000	25,000	25,000
Subtotal	1,923	25,000	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	39,420	19,470	4,520	4,520
TOTAL COMMITMENTS & FUND BALANCE	41,343	44,470	29,520	29,520

CITY OF FALLON  
(Local Government)

FUND MAYOR'S YOUTH FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Income	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
<b>EXPENDITURES</b>				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	1,998

DRAFT

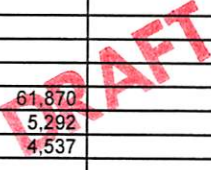
CITY OF FALLON  
 (Local Government)  
  
 FUND MAYOR'S CENTURY FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	18	20	20	20
Subtotal	18	20	20	20
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,955	7,973	7,993	7,993
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,955	7,973	7,993	7,993
TOTAL RESOURCES	7,973	7,993	8,013	8,013
<b>EXPENDITURES</b>				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,973	7,993	8,013	8,013
TOTAL COMMITMENTS & FUND BALANCE	7,973	7,993	8,013	8,013

CITY OF FALLON  
(Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund-Equip Lease	62,333	61,870	61,870	61,870
General Fund-MTB 2021	-	5,292	38,456	38,456
Airport Fund-MTB 2021-FBO Bldg	-	4,537	32,969	32,969
Subtotal	62,333	71,699	133,295	133,295
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-			
TOTAL AVAILABLE RESOURCES	62,333	71,699	133,295	133,295



**CITY OF FALLON**  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: <i>Medium Term - Kansas State Bank</i>				
Principal	52,960	56,304	59,558	59,558
Interest	9,373	5,566	2,312	2,312
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>62,333</b>	<b>61,870</b>	<b>61,870</b>	<b>61,870</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>62,333</b>	<b>61,870</b>	<b>61,870</b>	<b>61,870</b>
Type: <i>Medium Term-JPM Chase (Gen Fund)</i>				
Principal	-	4,485	34,445	34,445
Interest	-	807	4,011	4,011
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>5,292</b>	<b>38,456</b>	<b>38,456</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>5,292</b>	<b>38,456</b>	<b>38,456</b>
Type: <i>Medium Term-JPM Chase (Airport)</i>				
Principal	-	3,845	29,530	29,530
Interest	-	692	3,439	3,439
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>4,537</b>	<b>32,969</b>	<b>32,969</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>4,537</b>	<b>32,969</b>	<b>32,969</b>
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	62,333	71,699	133,295	133,295

**CITY OF FALLON**  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Electric Sales and Other Charges	11,064,394	11,100,000	11,150,000	11,150,000
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>11,064,394</b>	<b>11,100,000</b>	<b>11,150,000</b>	<b>11,150,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	558,639	536,997	861,492	861,492
Employee Benefits	309,739	223,944	351,260	351,260
Services and Supplies	1,062,437	1,009,315	1,059,781	1,059,781
Electric Energy Purchased	5,506,175	5,700,000	5,814,000	5,814,000
Data Processing Use Fee	71,942	72,200	73,644	73,644
Public Works Internal Service Fund	419,253	456,000	465,120	465,120
Payment in Lieu of Taxes	815,367	794,589	810,481	810,481
General Fund Admin Support	1,140,618	998,695	1,018,669	1,018,669
Depreciation/Amortization	444,196	475,000	480,000	480,000
<b>Total Operating Expense</b>	<b>10,328,366</b>	<b>10,266,741</b>	<b>10,934,447</b>	<b>10,934,447</b>
<b>Operating Income or (Loss)</b>	<b>736,028</b>	<b>833,259</b>	<b>215,553</b>	<b>215,553</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	189,565	30,000	30,000	30,000
Property Taxes	-	-	-	-
Capital Contributions	6,833,547	25,000	50,000	50,000
Sales of Business Lots	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>7,023,112</b>	<b>55,000</b>	<b>80,000</b>	<b>80,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	174,986	140,313	78,293	78,293
Bond Issuance Costs	-	40,000	-	-
Economic Development	133,309	100,000	150,000	150,000
Quality of Life Promotion	327,419	225,000	300,000	300,000
<b>Total Nonoperating Expenses</b>	<b>635,714</b>	<b>505,313</b>	<b>528,293</b>	<b>528,293</b>
<b>Net Income before Operating Transfers</b>	<b>7,123,426</b>	<b>382,946</b>	<b>(232,740)</b>	<b>(232,740)</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>7,123,426</b>	<b>382,946</b>	<b>(232,740)</b>	<b>(232,740)</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND ELECTRIC FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	9,488,585	11,100,000	11,150,000	11,150,000
Payments to other funds for services	38,642	-	-	-
Cash payments to suppliers	(7,164,119)	(6,933,259)	(7,225,041)	(7,225,041)
Cash payments to employees for services	(555,928)	(536,997)	(861,492)	(861,492)
Cash from other funds for services	(1,955,985)	(2,321,484)	(2,367,914)	(2,367,914)
a. Net cash provided by (or used for) operating activities	(148,805)	1,308,260	695,553	695,553
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Payment Interfund Loan to Water Fund	(11,919)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(7,115,221)	(2,100,000)	(2,500,000)	(2,500,000)
Principal payments on debt	(372,000)	(455,335)	(492,921)	(492,921)
Connection fees	13,547	25,000	50,000	50,000
Proceeds from issuance of debt	163,330	470,820	-	-
Grant funding	3,022,500	-	-	-
Interest paid on debt	(175,385)	(140,313)	(78,293)	(78,293)
c. Net cash provided by (or used for) capital and related financing activities	(4,463,229)	(2,199,828)	(3,021,214)	(3,021,214)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	189,565	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	189,565	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,434,388)	(861,568)	(2,295,661)	(2,295,661)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,733,195	7,298,807	6,437,239	6,437,239
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,298,807	6,437,239	4,141,578	4,141,578

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **ELECTRIC FUND**



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Sales	1,606,525	1,650,000	1,683,000	1,683,000
Operating Grant	6,946	-	-	-
<b>Total Operating Revenue</b>	<b>1,613,471</b>	<b>1,650,000</b>	<b>1,683,000</b>	<b>1,683,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	483,580	498,622	540,054	540,054
Employee Benefits	312,643	300,321	252,610	252,610
Services and Supplies	227,030	231,571	243,149	243,149
Data Processing Use Fee	37,752	39,900	40,698	40,698
Public Works Internal Service Fund	218,913	252,000	257,040	257,040
Payment in Lieu of Taxes	248,651	251,376	256,404	256,404
General Fund Admin Support	155,538	146,008	148,928	148,928
Depreciation/Amortization	274,202	285,000	295,000	295,000
<b>Total Operating Expense</b>	<b>1,958,309</b>	<b>2,004,798</b>	<b>2,033,883</b>	<b>2,033,883</b>
<b>Operating Income or (Loss)</b>	<b>(344,838)</b>	<b>(354,798)</b>	<b>(350,883)</b>	<b>(350,883)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	7,577	5,000	5,000	5,000
Property Taxes	-	-	-	-
Capital Contributions	89,981	100,000	100,000	100,000
<b>Total Nonoperating Revenues</b>	<b>97,558</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	33,132	34,349	32,064	32,064
Bond Issuance Costs	-	7,500	-	-
<b>Total Nonoperating Expenses</b>	<b>33,132</b>	<b>41,849</b>	<b>32,064</b>	<b>32,064</b>
<b>Net Income before Operating Transfers</b>	<b>(280,412)</b>	<b>(291,647)</b>	<b>(277,947)</b>	<b>(277,947)</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(280,412)</b>	<b>(291,647)</b>	<b>(277,947)</b>	<b>(277,947)</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,597,540	1,650,000	1,683,000	1,683,000
Payments to other funds for services	40,793	-	-	-
Cash payments to suppliers	(810,821)	(531,892)	(495,759)	(495,759)
Cash payments to employees for services	(477,290)	(498,622)	(540,054)	(540,054)
Cash from other funds for services	(404,189)	(689,284)	(703,070)	(703,070)
a. Net cash provided by (or used for) operating activities	(53,967)	(69,798)	(55,883)	(55,883)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	221,677	-	250,000	250,000
Receipts from RTC	-	590,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	221,677	590,000	250,000	250,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(176,942)	(800,000)	(200,000)	(200,000)
Principal payments on debt	(201,556)	(230,687)	(228,465)	(228,465)
Connection fees	89,981	100,000	100,000	100,000
Proceeds from issuance of debt	163,330	66,080	-	-
Bond issuance cost	-	7,500	-	-
Grant funding	-	210,000	-	-
Interest paid on debt	(34,142)	(34,349)	(32,064)	(32,064)
c. Net cash provided by (or used for) capital and related financing activities	(159,329)	(681,456)	(360,529)	(360,529)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	7,577	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	7,577	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,958	(156,254)	(161,412)	(161,412)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	310,619	326,577	170,323	170,323
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	326,577	170,323	8,911	8,911

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND                     WATER FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Fees	2,379,247	2,345,000	2,391,900	2,391,900
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>2,379,247</b>	<b>2,345,000</b>	<b>2,391,900</b>	<b>2,391,900</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	146,571	158,082	160,620	160,620
Employee Benefits	93,728	71,376	77,678	77,678
Services and Supplies	502,418	512,466	538,090	538,090
Data Processing Use Fee	13,144	13,300	13,566	13,566
Public Works Internal Service Fund	76,272	84,000	85,680	85,680
Payment in Lieu of Taxes	437,380	465,148	474,451	474,451
General Fund Admin Support	142,577	175,210	178,714	178,714
Depreciation/Amortization	620,932	640,000	650,000	650,000
<b>Total Operating Expense</b>	<b>2,033,022</b>	<b>2,119,582</b>	<b>2,178,799</b>	<b>2,178,799</b>
<b>Operating Income or (Loss)</b>	<b>346,225</b>	<b>225,418</b>	<b>213,101</b>	<b>213,101</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	31,001	20,000	20,000	20,000
Property Taxes	-	-	-	-
Capital Contributions	60,000	50,000	50,000	50,000
<b>Total Nonoperating Revenues</b>	<b>91,001</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	231,946	250,808	233,425	233,425
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>231,946</b>	<b>250,808</b>	<b>233,425</b>	<b>233,425</b>
<b>Net Income before Operating Transfers</b>	<b>205,280</b>	<b>44,610</b>	<b>49,676</b>	<b>49,676</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>205,280</b>	<b>44,610</b>	<b>49,676</b>	<b>49,676</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	2,350,068	2,345,000	2,391,900	2,391,900
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(429,532)	(583,842)	(615,768)	(615,768)
Cash payments to employees for services	(144,306)	(158,082)	(160,620)	(160,620)
Cash from other funds for services	(579,957)	(737,658)	(752,411)	(752,411)
a. Net cash provided by (or used for) operating activities	1,196,273	865,418	863,101	863,101
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from interfund advances	(66,000)	(280,000)	-	-
Receipts from RTC	-	500,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	(66,000)	220,000	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(1,386,447)	(900,000)	(1,000,000)	(1,000,000)
Principal payments on debt	(290,000)	(329,521)	(343,713)	(343,713)
Connection fees	60,000	50,000	50,000	50,000
Proceeds from issuance of debt	163,330	82,600	-	-
Grant funding	-	200,000	-	-
Interest paid on debt	(260,413)	(250,808)	(233,425)	(233,425)
c. Net cash provided by (or used for) capital and related financing activities	(1,713,530)	(1,147,729)	(1,527,138)	(1,527,138)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	31,001	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	31,001	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(552,256)	(42,311)	(644,037)	(644,037)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,253,112	1,700,856	1,658,545	1,658,545
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,700,856	1,658,545	1,014,508	1,014,508

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sanitation Service Fees	1,789,679	1,950,000	2,100,000	2,100,000
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,789,679</b>	<b>1,950,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	339,816	347,023	344,502	344,502
Employee Benefits	275,911	235,217	243,194	243,194
Services and Supplies	874,747	787,272	850,254	850,254
Data Processing Use Fee	12,628	13,300	13,566	13,566
Public Works Internal Service Fund	76,272	84,000	85,680	85,680
Payment in Lieu of Taxes	119,551	124,688	127,182	127,182
General Fund Admin Support	200,904	169,369	172,756	172,756
Depreciation/Amortization	127,807	130,000	132,000	132,000
<b>Total Operating Expense</b>	<b>2,027,636</b>	<b>1,890,870</b>	<b>1,969,134</b>	<b>1,969,134</b>
<b>Operating Income or (Loss)</b>	<b>(237,957)</b>	<b>59,130</b>	<b>130,866</b>	<b>130,866</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	278	200	200	200
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>278</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	11,654	9,663	6,643	6,643
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>11,654</b>	<b>9,663</b>	<b>6,643</b>	<b>6,643</b>
<b>Net Income before Operating Transfers</b>	<b>(249,333)</b>	<b>49,667</b>	<b>124,423</b>	<b>124,423</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(249,333)</b>	<b>49,667</b>	<b>124,423</b>	<b>124,423</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,757,955	1,950,000	2,100,000	2,100,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(1,193,994)	(1,022,489)	(1,093,448)	(1,093,448)
Cash payments to employees for services	(335,063)	(347,023)	(344,502)	(344,502)
Cash from other funds for services	(320,455)	(391,357)	(399,184)	(399,184)
a. Net cash provided by (or used for) operating activities	(91,557)	189,131	262,866	262,866
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	316,321	-	-	-
Repayments from interfund advances	-	(165,000)	(50,000)	(50,000)
b. Net cash provided by (or used for) noncapital financing activities	316,321	(165,000)	(50,000)	(50,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(165,226)	-	(82,600)	(82,600)
Principal payments on debt	(83,178)	(135,307)	(142,562)	(142,562)
Proceeds from issuance of debt	-	82,600	-	-
Grant funding	-	-	-	-
Interest paid on debt	(12,521)	(9,663)	(6,643)	(6,643)
c. Net cash provided by (or used for) capital and related financing activities	(260,925)	(62,370)	(231,805)	(231,805)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	278	200	200	200
d. Net cash provided by (or used in) investing activities	278	200	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(35,883)	(38,039)	(18,739)	(18,739)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	98,313	62,430	24,391	24,391
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	62,430	24,391	5,652	5,652

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Landfill Fees	1,223,543	1,400,000	1,500,000	1,500,000
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,223,543</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	196,135	210,399	231,246	231,246
Employee Benefits	126,001	131,678	130,524	130,524
Services and Supplies	(11,290)	596,000	625,800	625,800
Data Processing Use Fee	11,782	11,400	11,628	11,628
Public Works Internal Service Fund	65,374	72,000	73,440	73,440
Payment in Lieu of Taxes	108,342	107,539	109,690	109,690
General Fund Admin Support	155,538	122,647	125,100	125,100
Depreciation/Amortization	107,476	110,000	115,000	115,000
<b>Total Operating Expense</b>	<b>759,358</b>	<b>1,361,662</b>	<b>1,422,428</b>	<b>1,422,428</b>
<b>Operating Income or (Loss)</b>	<b>464,185</b>	<b>38,338</b>	<b>77,572</b>	<b>77,572</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	820	800	1,000	1,000
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>820</b>	<b>800</b>	<b>1,000</b>	<b>1,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,680	477	663	663
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>1,680</b>	<b>477</b>	<b>663</b>	<b>663</b>
<b>Net Income before Operating Transfers</b>	<b>463,325</b>	<b>38,661</b>	<b>77,909</b>	<b>77,909</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>463,325</b>	<b>38,661</b>	<b>77,909</b>	<b>77,909</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND LANDFILL FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,387,404	1,400,000	1,500,000	1,500,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(192,763)	(727,678)	(756,324)	(756,324)
Cash payments to employees for services	(564,396)	(210,399)	(231,246)	(231,246)
Cash from other funds for services	(263,880)	(313,586)	(319,858)	(319,858)
a. Net cash provided by (or used for) operating activities	366,365	148,337	192,572	192,572
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from interfund advances	(13,474)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(13,474)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	-	(300,000)	(300,000)
Principal payments on debt	(66,475)	-	(5,691)	(5,691)
Proceeds from issuance of debt	-	57,820	-	-
Interest paid on debt	(1,583)	-	(663)	(663)
c. Net cash provided by (or used for) capital and related financing activities	(68,058)	57,820	(306,354)	(306,354)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	820	800	1,000	1,000
d. Net cash provided by (or used in) investing activities	820	800	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	285,653	206,957	(112,782)	(112,782)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	214,722	500,375	707,332	707,332
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	500,375	707,332	594,550	594,550

CITY OF FALLON  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,420,057	1,400,000	1,450,000	1,450,000
Miscellaneous	265,310	235,000	240,000	240,000
<b>Total Operating Revenue</b>	<b>1,685,367</b>	<b>1,635,000</b>	<b>1,690,000</b>	<b>1,690,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	230,538	235,423	263,128	263,128
Employee Benefits	143,308	123,158	117,877	117,877
Services and Supplies	581,379	593,007	610,797	610,797
Data Processing Use Fee	37,753	39,900	40,698	40,698
Public Works Internal Service Fund	218,917	252,000	257,040	257,040
Payment in Lieu of Taxes	346,544	348,696	355,670	355,670
General Fund Admin Support	149,058	140,168	142,971	142,971
Depreciation/Amortization	382,113	385,000	385,000	385,000
<b>Total Operating Expense</b>	<b>2,089,610</b>	<b>2,117,352</b>	<b>2,173,181</b>	<b>2,173,181</b>
<b>Operating Income or (Loss)</b>	<b>(404,243)</b>	<b>(482,352)</b>	<b>(483,181)</b>	<b>(483,181)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	888	1,000	1,000	1,000
Property Taxes	-	-	-	-
Capital Contributions	24,000	27,500	25,000	25,000
<b>Total Nonoperating Revenues</b>	<b>24,888</b>	<b>28,500</b>	<b>26,000</b>	<b>26,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	152	757	757
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>152</b>	<b>757</b>	<b>757</b>
<b>Net Income before Operating Transfers</b>	<b>(379,355)</b>	<b>(454,004)</b>	<b>(457,938)</b>	<b>(457,938)</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
<b>Net Operating Transfers</b>	<b>(41,772)</b>	<b>(41,772)</b>	<b>(41,772)</b>	<b>(41,772)</b>
<b>CHANGE IN NET POSITION</b>	<b>(421,127)</b>	<b>(495,776)</b>	<b>(499,710)</b>	<b>(499,710)</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	1,673,219	1,635,000	1,690,000	1,690,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(966,137)	(716,165)	(788,674)	(788,674)
Cash payments to employees for services	(229,958)	(235,423)	(263,128)	(263,128)
Cash from other funds for services	(495,602)	(780,764)	(796,379)	(796,379)
a. Net cash provided by (or used for) operating activities	(18,478)	(97,352)	(158,181)	(158,181)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayments from interfund advances	(234,297)	405,514	200,000	200,000
Interfund advances	-	-	(250,000)	(250,000)
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
b. Net cash provided by (or used for) noncapital financing activities	(276,069)	363,742	(91,772)	(91,772)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	(38,436)	(21,700)	(66,080)	(66,080)
Principal payments on debt	-	(847)	(6,503)	(6,503)
Proceeds from issuance of debt	24,000	66,080	-	-
Interest paid on debt	-	(152)	(757)	(757)
c. Net cash provided by (or used for) capital and related financing activities	(14,436)	43,381	(73,340)	(73,340)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	888	800	1,000	1,000
d. Net cash provided by (or used in) investing activities	888	800	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(308,095)	310,571	(322,293)	(322,293)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	695,403	387,308	697,879	697,879
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	387,308	697,879	375,586	375,586

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Data Processing Use Fee	-	-	-	-
Public Works Internal Service Fund	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-
General Fund Admin Support	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In	41,772	41,772	41,772	41,772
Out	-	-	-	-
Net Operating Transfers	41,772	41,772	41,772	41,772
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772

DRAFT

CITY OF FALLON  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from Customers	-	-	-	-
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	-	-	-	-
Cash payments to employees for services	-	-	-	-
Cash from other funds for services	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Receipts from interfund advances	-	-	-	-
Repayments from interfund advances	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	-	(600,000)	(600,000)
Principal payments on debt	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
Transfer In	41,772	41,772	41,772	41,772
Interest paid on debt	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	41,772	41,772	(558,228)	(558,228)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>41,772</b>	<b>41,772</b>	<b>(558,228)</b>	<b>(558,228)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>601,834</b>	<b>643,606</b>	<b>685,378</b>	<b>685,378</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>643,606</b>	<b>685,378</b>	<b>127,150</b>	<b>127,150</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **WATER TREATMENT AB198 RESERVE**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	185,000	190,000	193,800	193,800
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>185,000</b>	<b>190,000</b>	<b>193,800</b>	<b>193,800</b>
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	161,920	170,016	195,000	195,000
Depreciation/Amortization	5,386	5,500	7,000	7,000
<b>Total Operating Expense</b>	<b>167,306</b>	<b>175,516</b>	<b>202,000</b>	<b>202,000</b>
<b>Operating Income or (Loss)</b>	<b>17,694</b>	<b>14,484</b>	<b>(8,200)</b>	<b>(8,200)</b>
NONOPERATING REVENUES				
Interest Earned	42	-	-	-
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>17,736</b>	<b>14,484</b>	<b>(8,200)</b>	<b>(8,200)</b>
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>17,736</b>	<b>14,484</b>	<b>(8,200)</b>	<b>(8,200)</b>

DRAFT

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from other funds for services	185,000	190,000	193,800	193,800
Cash payments to suppliers	(167,306)	(170,016)	(195,000)	(195,000)
Cash payments to employees for services	-	-	-	-
a. Net cash provided by (or used for) operating activities	17,694	19,984	(1,200)	(1,200)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	-	(20,000)	(20,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(20,000)	(20,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	42	-	-	-
d. Net cash provided by (or used in) investing activities	42	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,736	19,984	(21,200)	(21,200)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,873	21,609	41,593	41,593
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,609	41,593	20,393	20,393

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,075,000	1,200,000	1,224,000	1,224,000
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,075,000</b>	<b>1,200,000</b>	<b>1,224,000</b>	<b>1,224,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	732,640	715,464	752,187	752,187
Employee Benefits	423,021	394,320	375,823	375,823
Services and Supplies	47,777	45,388	49,927	49,927
Depreciation/Amortization	17,743	25,000	30,000	30,000
<b>Total Operating Expense</b>	<b>1,221,181</b>	<b>1,180,172</b>	<b>1,207,937</b>	<b>1,207,937</b>
<b>Operating Income or (Loss)</b>	<b>(146,181)</b>	<b>19,828</b>	<b>16,063</b>	<b>16,063</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	152	-	-	-
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(146,029)</b>	<b>19,828</b>	<b>16,063</b>	<b>16,063</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(146,029)</b>	<b>19,828</b>	<b>16,063</b>	<b>16,063</b>

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from other funds for services	1,075,000	1,200,000	1,224,000	1,224,000
Cash payments to suppliers	(470,798)	(439,708)	(425,750)	(425,750)
Cash payments to employees for services	(732,640)	(715,464)	(752,187)	(752,187)
a. Net cash provided by (or used for) operating activities	(128,438)	44,828	46,063	46,063
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Prop, Plant & Equipment	-	(40,000)	(100,000)	(100,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(40,000)	(100,000)	(100,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on cash and investments	152	-	-	-
d. Net cash provided by (or used in) investing activities	152	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(128,286)	4,828	(53,937)	(53,937)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	203,798	75,512	80,340	80,340
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	75,512	80,340	26,403	26,403

**CITY OF FALLON**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE



ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		PRINCIPAL PAYABLE	(9)+(10) TOTAL
								INTEREST PAYABLE			
<b>GENERAL FUND</b>											
KS Statebank	5	5	\$ 265,792	7/2/2017	7/1/2022	6.14%	\$ 60,148	\$ 6,815	\$ 55,055	\$ 61,870	
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	345,515	4,011	34,445	38,456	
<i>Total General Fund</i>							\$ 405,663	\$ 10,826	\$ 89,500	\$ 100,326	
<b>AIRPORT FUND</b>											
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 296,155	\$ 3,439	\$ 29,530	\$ 32,969	
<b>ELECTRIC FUND</b>											
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 5,560,000	\$ 71,082	\$ 431,000	\$ 502,082	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	464,787	5,396	46,337	51,733	
<i>Total Electric Fund</i>							\$ 6,181,090	\$ 78,293	\$ 492,921	\$ 571,214	
<b>WATER FUND</b>											
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	1/1/2022	2.23%	\$ 499,740	\$ 11,797	\$ 104,017	\$ 115,814	
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2022	2.23%	667,703	17,695	102,361	120,056	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	65,233	757	6,503	7,260	
<i>Total Water Fund</i>							\$ 1,388,979	\$ 32,064	\$ 228,465	\$ 260,529	
<b>SEWER FUND</b>											
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	\$ 5,890,000	\$ 230,662	\$ 320,000	\$ 550,662	
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	156,303	1,815	15,584	17,399	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	81,541	947	8,129	9,076	
<i>Total Sewer Fund</i>							\$ 6,127,844	\$ 233,424	\$ 343,713	\$ 577,137	
<b>SANITATION FUND</b>											
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%	\$ 107,164	\$ 2,463	\$ 70,954	\$ 73,417	
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	101,226	3,233	17,081	20,314	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	81,541	947	8,129	9,076	
Interfund from General Fund	5	10	159,075	2/17/2015	2/17/2025	0.00%	13,627	-	13,627	13,627	
Interfund from Water Fund	5	10	327,710	7/1/2012	7/1/2022	2.00%	32,771	-	32,771	32,771	
<i>Total Sanitation Fund</i>							\$ 336,329	\$ 6,643	\$ 142,562	\$ 149,205	
<b>LANDFILL FUND</b>											
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$ 57,079	\$ 663	\$ 5,691	\$ 6,354	
<b>WATER TREATMENT FUND</b>											
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$ 65,233	\$ 757	\$ 6,503	\$ 7,260	
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 18,299,283</b>				<b>\$ 14,858,372</b>	<b>\$ 366,109</b>	<b>\$ 1,338,885</b>	<b>\$ 1,704,994</b>	

SCHEDULE C-1 - INDEBTEDNESS

CITY OF FALLON Budget Fiscal Year 22  
(Local Government)

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>GENERAL FUND</b>	Secured Freight Yard	15	35,000	Debt Service	21	61,870
				Debt Service	21	38,456
				Airport	21	200,000
				Unemployment	21	2,000
<b>SUBTOTAL</b>			35,000			302,326
<b>SPECIAL REVENUE FUNDS</b>	Convention Center Fund	24	450,000	Convention & Tourism	23	450,000
	Airport	27	200,000	Debt Service	27	32,969
	Unemployment	32	2,000	Secured Freight Yard	31	35,000
<b>SUBTOTAL</b>			652,000			517,969

**CITY OF FALLON**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>CAPITAL PROJECTS FUND</b>						
SUBTOTAL			-			-
<b>EXPENDABLE TRUST FUNDS</b>						
SUBTOTAL			-			-
<b>DEBT SERVICE</b>	Debt Service	38	133,295			
SUBTOTAL			133,295			-

DRAFT

CITY OF FALLON  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>ENTERPRISE FUNDS</b>	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
<b>SUBTOTAL</b>			41,772			41,772
<b>INTERNAL SERVICE</b>						
<b>SUBTOTAL</b>			-			-
<b>RESIDUAL EQUITY TRANSFERS</b>						
<b>SUBTOTAL</b>			-			-
<b>TOTAL TRANSFERS</b>			862,067			862,067

CITY OF FALLON  
(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** City of Fallon  
**Contact:** Sean Richardson  
**E-mail Address:** srichardson@fallonnevada.gov  
**Daytime Telephone:** 775-423-5104

Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

DRAFT

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** City of Fallon  
**Contact:** Sean Richardson  
**E-mail Address:** srichardson@fallonnevada.gov  
**Daytime Telephone:** 775-423-5104

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

DRAFT

Attach additional sheets if necessary.

**legals-  
churchill co.**

**legals-  
churchill co.**

**City of Fallon  
Notice of Public Hearing on the Tentative  
Budget for Fiscal Year 2022**

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2022 and possibly adopt a final budget for fiscal year 2022. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,591,061 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Sean Richardson  
City Clerk-Treasurer

**Pub: May 12, 2021**

**Ad#13108**



Proof and Statement of Publication  
AD #: 13108

580 Mallory Way, Suite 200, Carson City, NV  
89701 PO Box 648, Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2263

**Legal Account**

CITY OF FALLON - LEGAL

55 W Williams Ave  
Fallon, NV 89406

**Jody Mudgett says:**

That she is a legal clerk of the  
**Lahontan Valley News**  
a newspaper published Wednesday at  
Fallon, in the State of Nevada.

**Copy Line**

Tentative Budget

**PO #:**

**AD #:** 13108

of which a copy is hereto attached, was published  
in said newspaper for the full required period of 1  
time(s) commencing on **May 12, 2021**  
and ending on, **May 12, 2021**  
all days inclusive.

**Signed:**

**Statement:**

Date	Amount	Credit	Balance
05/12/21	\$92.50	0.00	\$92.50